

GeFONSI Account Activity

Account Name: 21986 SMALL BUSINESS ECONOMIC DEVELOPMENT REVOLVING LOAN FUND 1

Account No: 21986 **GASB Fund:** 21641

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
2/1/2008	277,718.12		0.001005939	283.43	4,324.10
2/2/2008	277,718.12		0.	0.00	4,324.10
2/3/2008	277,718.12		0.	0.00	4,324.10
2/4/2008	277,718.12		-0.000106519	-30.04	4,294.06
2/5/2008	277,718.12		0.001517297	427.90	4,721.96
2/6/2008	277,718.12		-0.000120259	-33.97	4,687.99
2/7/2008	282,849.12		-0.001054964	-303.34	4,384.65
2/8/2008	283,552.12		0.001168591	336.48	4,721.13
2/9/2008	283,552.12		0.	0.00	4,721.13
2/10/2008	283,552.12		0.	0.00	4,721.13
2/11/2008	284,340.12		-0.000106303	-30.73	4,690.40
2/12/2008	284,340.12		-0.000720789	-208.33	4,482.07
2/13/2008	284,340.12		0.000612449	176.89	4,658.96
2/14/2008	288,380.79	4,040.67	-0.000848365	-245.18	373.11
2/15/2008	288,380.79		0.000336561	97.18	470.29
2/16/2008	288,380.79		0.	0.00	470.29
2/17/2008	288,380.79		0.	0.00	470.29
2/18/2008	288,380.79		0.	0.00	470.29
2/19/2008	288,380.79		-0.002195159	-634.07	-163.78
2/20/2008	288,380.79		-0.001365264	-393.49	-557.27
2/21/2008	289,068.29		0.002458955	709.44	152.17
2/22/2008	289,068.29		0.000412304	119.25	271.42
2/23/2008	289,068.29		0.	0.00	271.42
2/24/2008	289,068.29		0.	0.00	271.42
2/25/2008	289,068.29		-0.00201915	-584.22	-312.80
2/26/2008	289,068.29		0.000888991	256.70	-56.10
2/27/2008	289,068.29		0.000556736	160.90	104.80
2/28/2008	289,068.29		0.002191456	633.71	738.51
2/29/2008	289,068.29		0.003022912	876.06	1,614.57
Account Totals:		4,040.67		1,614.57	