

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>
3/1/2008	289,068.29		0.	0.00	1,614.57
3/2/2008	289,068.29		0.	0.00	1,614.57
3/3/2008	289,068.29		0.000457264	132.92	1,747.49
3/4/2008	289,371.29		-0.000184879	-53.82	1,693.67
3/5/2008	289,371.29		-0.001472998	-428.74	1,264.93
3/6/2008	295,002.29		0.000857029	253.91	1,518.84
3/7/2008	294,934.29		0.000970449	287.69	1,806.53
3/8/2008	294,934.29		0.	0.00	1,806.53
3/9/2008	294,934.29		0.	0.00	1,806.53
3/10/2008	294,934.29		0.000839582	249.14	2,055.67
3/11/2008	295,722.29		-0.003602186	-1,072.65	983.02
3/12/2008	296,422.29		0.001631452	485.20	1,468.22
3/13/2008	296,922.29		-0.000114191	-34.07	1,434.15
3/14/2008	298,536.86	1,614.57	0.002862129	853.93	673.51
3/15/2008	298,536.86		0.	0.00	673.51
3/16/2008	298,536.86		0.	0.00	673.51
3/17/2008	298,536.86		0.001812546	542.33	1,215.84
3/18/2008	298,536.86		-0.003031939	-908.83	307.01
3/19/2008	298,536.86		0.001317092	393.60	700.61
3/20/2008	298,536.86		-0.000711706	-212.97	487.64
3/21/2008	298,536.86		0.000293107	87.65	575.29
3/22/2008	298,536.86		0.	0.00	575.29
3/23/2008	298,536.86		0.	0.00	575.29
3/24/2008	298,536.86		-0.003014903	-901.79	-326.50
3/25/2008	298,536.86		0.000687353	204.98	-121.52
3/26/2008	298,536.86		0.000792862	236.60	115.08
3/27/2008	298,536.86		-0.000398998	-119.16	-4.08
3/28/2008	298,536.86		0.001021201	304.86	300.78
3/29/2008	298,536.86		0.	0.00	300.78
3/30/2008	298,536.86		0.	0.00	300.78
3/31/2008	298,536.86		0.000649599	194.12	494.90
Account Totals:		1,614.57		494.90	