

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>
7/1/2008	193,204.48		0.000048598	9.42	582.61
7/2/2008	193,204.48		0.000670941	130.02	712.63
7/3/2008	194,541.48		0.000758495	148.10	860.73
7/4/2008	194,541.48		0.	0.00	860.73
7/5/2008	194,541.48		0.	0.00	860.73
7/6/2008	194,541.48		0.	0.00	860.73
7/7/2008	198,672.48		0.000776034	154.84	1,015.57
7/8/2008	198,672.48		0.000639996	127.80	1,143.37
7/9/2008	205,447.48		0.000960748	198.48	1,341.85
7/10/2008	206,020.67	573.19	-0.000145453	-30.08	738.58
7/11/2008	206,808.67		-0.002307387	-478.89	259.69
7/12/2008	206,808.67		0.	0.00	259.69
7/13/2008	206,808.67		0.	0.00	259.69
7/14/2008	206,808.67		0.001564314	323.92	583.61
7/15/2008	206,808.67		0.000980178	203.28	786.89
7/16/2008	206,808.67		-0.000719905	-149.45	637.44
7/17/2008	206,808.67		-0.002223789	-461.32	176.12
7/18/2008	206,808.67		-0.000763366	-158.01	18.11
7/19/2008	206,808.67		0.	0.00	18.11
7/20/2008	206,808.67		0.	0.00	18.11
7/21/2008	206,808.67		-0.000112429	-23.25	-5.14
7/22/2008	207,508.67		-0.000488119	-101.29	-106.43
7/23/2008	207,508.67		-0.001097973	-227.72	-334.15
7/24/2008	207,508.67		0.002732245	566.05	231.90
7/25/2008	207,508.67		-0.001011363	-210.10	21.80
7/26/2008	207,508.67		0.	0.00	21.80
7/27/2008	207,508.67		0.	0.00	21.80
7/28/2008	207,508.67		0.001790746	371.63	393.43
7/29/2008	207,811.67		-0.000684555	-142.53	250.90
7/30/2008	207,811.67		0.000081563	16.97	267.87
7/31/2008	207,811.67		0.001437134	299.04	566.91
Account Totals:		573.19		566.91	