

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>
8/1/2008	207,364.67		0.00049609	103.15	670.06
8/2/2008	207,364.67		0.	0.00	670.06
8/3/2008	207,364.67		0.	0.00	670.06
8/4/2008	208,701.67		-0.000351198	-73.53	596.53
8/5/2008	208,701.67		-0.000032163	-6.73	589.80
8/6/2008	212,832.67		-0.000466656	-99.59	490.21
8/7/2008	222,805.67		0.001824654	407.44	897.65
8/8/2008	222,805.67		-0.000432469	-96.74	800.91
8/9/2008	222,805.67		0.	0.00	800.91
8/10/2008	222,805.67		0.	0.00	800.91
8/11/2008	223,593.67		-0.00059142	-132.71	668.20
8/12/2008	223,593.67		0.001633566	366.35	1,034.55
8/13/2008	223,593.67		-0.000399169	-89.66	944.89
8/14/2008	223,593.67		0.00061728	138.60	1,083.49
8/15/2008	224,160.58	566.91	0.000816797	183.52	700.10
8/16/2008	224,160.58		0.	0.00	700.10
8/17/2008	224,160.58		0.	0.00	700.10
8/18/2008	224,160.58		0.000552191	124.17	824.27
8/19/2008	224,160.58		0.000103848	23.36	847.63
8/20/2008	224,160.58		0.001138665	256.21	1,103.84
8/21/2008	224,160.58		-0.000858241	-193.33	910.51
8/22/2008	224,160.58		-0.000690192	-155.34	755.17
8/23/2008	224,160.58		0.	0.00	755.17
8/24/2008	224,160.58		0.	0.00	755.17
8/25/2008	224,160.58		0.001261401	283.71	1,038.88
8/26/2008	224,160.58		-0.000067672	-15.24	1,023.64
8/27/2008	224,160.58		0.000412986	93.00	1,116.64
8/28/2008	237,910.58		-0.000362255	-86.59	1,030.05
8/29/2008	238,645.58		0.000307691	73.75	1,103.80
8/30/2008	238,645.58		0.	0.00	1,103.80
8/31/2008	238,645.58		0.	0.00	1,103.80
Account Totals:		566.91		1,103.80	