

# GeFONSI Account Activity

**Account Name:** 22297 EDUCATION LOAN FUND-PROGRAM ADMINISTRATION

**Account No:** 22297      **GASB Fund:** 82000

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
4/1/2008	2,315,092.05		-0.002030073	-4,706.05	-1,630.36
4/2/2008	2,315,092.05		-0.001080583	-2,499.89	-4,130.25
4/3/2008	2,313,342.05		-0.000544226	-1,256.73	-5,386.98
4/4/2008	2,284,676.05		0.001783675	4,065.51	-1,321.47
4/5/2008	2,284,676.05		0.	0.00	-1,321.47
4/6/2008	2,284,676.05		0.	0.00	-1,321.47
4/7/2008	2,282,788.50		-0.001205107	-2,749.41	-4,070.88
4/8/2008	2,282,591.19		0.000711998	1,622.30	-2,448.58
4/9/2008	1,913,577.83		0.001243034	2,375.60	-72.98
4/10/2008	1,864,029.72	3,075.69	-0.000725251	-1,349.61	-4,498.28
4/11/2008	1,864,029.72		0.00109559	2,037.28	-2,461.00
4/12/2008	1,864,029.72		0.	0.00	-2,461.00
4/13/2008	1,864,029.72		0.	0.00	-2,461.00
4/14/2008	1,864,029.72		-0.000283117	-527.04	-2,988.04
4/15/2008	1,862,642.17		-0.00048668	-905.06	-3,893.10
4/16/2008	1,861,334.84		-0.001497831	-2,782.13	-6,675.23
4/17/2008	1,861,334.84		-0.001287692	-2,388.23	-9,063.46
4/18/2008	1,857,489.84		-0.000293453	-542.43	-9,605.89
4/19/2008	1,857,489.84		0.	0.00	-9,605.89
4/20/2008	1,857,489.84		0.	0.00	-9,605.89
4/21/2008	1,853,989.84		0.000586693	1,082.09	-8,523.80
4/22/2008	1,853,733.95		-0.000152606	-281.59	-8,805.39
4/23/2008	1,853,733.95		0.000235645	434.75	-8,370.64
4/24/2008	1,811,797.71		-0.001770604	-3,193.16	-11,563.80
4/25/2008	1,426,314.47		-0.000008616	-12.19	-11,575.99
4/26/2008	1,426,314.47		0.	0.00	-11,575.99
4/27/2008	1,426,314.47		0.	0.00	-11,575.99
4/28/2008	1,477,875.49		0.000916419	1,343.74	-10,232.25
4/29/2008	1,477,875.49		0.000191083	280.44	-9,951.81
4/30/2008	1,367,875.49		0.00103029	1,399.06	-8,552.75
<b>Account Totals:</b>		<b>3,075.69</b>		<b>-8,552.75</b>	