

GeFONSI Account Activity

Account Name: 22297 EDUCATION LOAN FUND-PROGRAM ADMINISTRATION

Account No: 22297 GASB Fund: 82000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2008	1,368,903.04		0.00015611	212.36	-8,340.39
5/2/2008	1,355,560.48		-0.001475106	-1,987.29	-10,327.68
5/3/2008	1,355,560.48		0.	0.00	-10,327.68
5/4/2008	1,355,560.48		0.	0.00	-10,327.68
5/5/2008	1,310,467.51		0.000564023	733.31	-9,594.37
5/6/2008	1,309,439.96		0.000050782	66.01	-9,528.36
5/7/2008	1,309,412.96		0.000723528	940.50	-8,587.86
5/8/2008	1,701,751.19		0.001154636	1,954.99	-6,632.87
5/9/2008	1,349,751.19		0.000751927	1,009.93	-5,622.94
5/10/2008	1,349,751.19		0.	0.00	-5,622.94
5/11/2008	1,349,751.19		0.	0.00	-5,622.94
5/12/2008	1,349,751.19		-0.00050638	-680.64	-6,303.58
5/13/2008	1,349,751.19		-0.002531154	-3,400.47	-9,704.05
5/14/2008	1,290,798.44	-8,552.75	-0.000811371	-1,046.38	-2,197.68
5/15/2008	1,290,798.44		0.001775486	2,287.89	90.21
5/16/2008	2,772,829.79		0.000164193	455.29	545.50
5/17/2008	2,772,829.79		0.	0.00	545.50
5/18/2008	2,772,829.79		0.	0.00	545.50
5/19/2008	2,772,829.79		0.000766481	2,125.74	2,671.24
5/20/2008	2,772,820.11		0.001548722	4,298.46	6,969.70
5/21/2008	2,770,666.41		-0.001229648	-3,415.51	3,554.19
5/22/2008	2,396,102.17		-0.001748853	-4,196.65	-642.46
5/23/2008	2,001,407.43		0.001322535	2,646.08	2,003.62
5/24/2008	2,001,407.43		0.	0.00	2,003.62
5/25/2008	2,001,407.43		0.	0.00	2,003.62
5/26/2008	2,001,407.43		0.	0.00	2,003.62
5/27/2008	2,001,217.11		-0.000970839	-1,944.80	58.82
5/28/2008	1,964,142.10		-0.001151429	-2,261.64	-2,202.82
5/29/2008	1,912,541.23		-0.000762784	-1,457.18	-3,660.00
5/30/2008	1,913,294.78		0.000486996	929.98	-2,730.02
5/31/2008	1,913,294.78		0.	0.00	-2,730.02
Account Totals:		-8,552.75		-2,730.02	