

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
6/1/2008	1,913,294.78		0.	0.00	-2,730.02
6/2/2008	1,913,154.78		0.001998333	3,817.66	1,087.64
6/3/2008	1,913,079.89		0.001348533	2,581.32	3,668.96
6/4/2008	1,912,716.77		-0.000222236	-425.89	3,243.07
6/5/2008	1,912,716.77		-0.000901909	-1,728.02	1,515.05
6/6/2008	1,910,537.27		0.001463446	2,798.19	4,313.24
6/7/2008	1,910,537.27		0.	0.00	4,313.24
6/8/2008	1,910,537.27		0.	0.00	4,313.24
6/9/2008	1,907,012.08		-0.003428768	-6,553.49	-2,240.25
6/10/2008	1,503,012.08		-0.002339756	-3,511.44	-5,751.69
6/11/2008	1,502,421.76		0.001214256	1,817.34	-3,934.35
6/12/2008	1,499,691.74	-2,730.02	-0.0024137	-3,616.90	-4,821.23
6/13/2008	1,416,985.61		-0.000485146	-685.11	-5,506.34
6/14/2008	1,416,985.61		0.	0.00	-5,506.34
6/15/2008	1,416,985.61		0.	0.00	-5,506.34
6/16/2008	1,228,660.30		0.000226198	276.67	-5,229.67
6/17/2008	1,228,174.54		0.001286645	1,573.50	-3,656.17
6/18/2008	1,228,174.54		0.001189549	1,456.62	-2,199.55
6/19/2008	1,233,891.41		-0.001029681	-1,268.25	-3,467.80
6/20/2008	1,178,984.05		0.001271918	1,495.16	-1,972.64
6/21/2008	1,178,984.05		0.	0.00	-1,972.64
6/22/2008	1,178,984.05		0.	0.00	-1,972.64
6/23/2008	1,178,984.05		-0.000982082	-1,155.92	-3,128.56
6/24/2008	944,911.83		0.001329427	1,252.03	-1,876.53
6/25/2008	942,105.86		0.000633243	595.39	-1,281.14
6/26/2008	918,662.26		0.002135959	1,959.49	678.35
6/27/2008	549,699.84		0.000427553	235.32	913.67
6/28/2008	549,699.84		0.	0.00	913.67
6/29/2008	549,699.84		0.	0.00	913.67
6/30/2008	1,508,699.84		0.000408026	615.96	1,529.63
Account Totals:		-2,730.02		1,529.63	