

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 7/1/2008 | 1,509,629.30 | | 0.000048598 | 73.44 | 1,603.07 |
| 7/2/2008 | 1,509,629.30 | | 0.000670941 | 1,013.95 | 2,617.02 |
| 7/3/2008 | 1,122,629.30 | | 0.000758495 | 853.49 | 3,470.51 |
| 7/4/2008 | 1,122,629.30 | | 0. | 0.00 | 3,470.51 |
| 7/5/2008 | 1,122,629.30 | | 0. | 0.00 | 3,470.51 |
| 7/6/2008 | 1,122,629.30 | | 0. | 0.00 | 3,470.51 |
| 7/7/2008 | 1,120,235.81 | | 0.000776034 | 872.03 | 4,342.54 |
| 7/8/2008 | 1,119,834.65 | | 0.000639996 | 719.47 | 5,062.01 |
| 7/9/2008 | 1,119,680.59 | | 0.000960748 | 1,080.59 | 6,142.60 |
| 7/10/2008 | 1,099,225.22 | 1,529.63 | -0.000145453 | -160.56 | 4,452.41 |
| 7/11/2008 | 1,099,225.22 | | -0.002307387 | -2,546.61 | 1,905.80 |
| 7/12/2008 | 1,099,225.22 | | 0. | 0.00 | 1,905.80 |
| 7/13/2008 | 1,099,225.22 | | 0. | 0.00 | 1,905.80 |
| 7/14/2008 | 1,099,225.22 | | 0.001564314 | 1,722.51 | 3,628.31 |
| 7/15/2008 | 1,008,652.63 | | 0.000980178 | 992.22 | 4,620.53 |
| 7/16/2008 | 944,901.76 | | -0.000719905 | -683.57 | 3,936.96 |
| 7/17/2008 | 944,523.03 | | -0.002223789 | -2,109.17 | 1,827.79 |
| 7/18/2008 | 944,523.03 | | -0.000763366 | -722.41 | 1,105.38 |
| 7/19/2008 | 944,523.03 | | 0. | 0.00 | 1,105.38 |
| 7/20/2008 | 944,523.03 | | 0. | 0.00 | 1,105.38 |
| 7/21/2008 | 5,444,223.03 | | -0.000112429 | -612.21 | 493.17 |
| 7/22/2008 | 5,444,223.03 | | -0.000488119 | -2,657.67 | -2,164.50 |
| 7/23/2008 | 5,143,223.03 | | -0.001097973 | -5,644.74 | -7,809.24 |
| 7/24/2008 | 5,142,912.44 | | 0.002732245 | 14,030.36 | 6,221.12 |
| 7/25/2008 | 5,140,463.44 | | -0.001011363 | -5,205.17 | 1,015.95 |
| 7/26/2008 | 5,140,463.44 | | 0. | 0.00 | 1,015.95 |
| 7/27/2008 | 5,140,463.44 | | 0. | 0.00 | 1,015.95 |
| 7/28/2008 | 4,946,404.85 | | 0.001790746 | 8,859.57 | 9,875.52 |
| 7/29/2008 | 4,906,404.85 | | -0.000684555 | -3,365.46 | 6,510.06 |
| 7/30/2008 | 4,904,231.56 | | 0.000081563 | 400.53 | 6,910.59 |
| 7/31/2008 | 4,904,231.96 | | 0.001437134 | 7,057.97 | 13,968.56 |
| Account Totals: | | 1,529.63 | | 13,968.56 | |