

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>
8/1/2008	4,903,008.53		0.00049609	2,439.26	16,407.82
8/2/2008	4,903,008.53		0.	0.00	16,407.82
8/3/2008	4,903,008.53		0.	0.00	16,407.82
8/4/2008	4,903,008.53		-0.000351198	-1,727.69	14,680.13
8/5/2008	4,903,153.37		-0.000032163	-158.17	14,521.96
8/6/2008	4,903,347.31		-0.000466656	-2,294.95	12,227.01
8/7/2008	4,903,347.31		0.001824654	8,969.22	21,196.23
8/8/2008	4,512,347.31		-0.000432469	-1,960.62	19,235.61
8/9/2008	4,512,347.31		0.	0.00	19,235.61
8/10/2008	4,512,347.31		0.	0.00	19,235.61
8/11/2008	4,512,047.31		-0.00059142	-2,679.89	16,555.72
8/12/2008	4,509,908.38		0.001633566	7,394.28	23,950.00
8/13/2008	4,509,908.38		-0.000399169	-1,809.78	22,140.22
8/14/2008	4,509,380.83		0.00061728	2,797.22	24,937.44
8/15/2008	4,806,849.39	13,968.56	0.000816797	3,935.18	14,904.06
8/16/2008	4,806,849.39		0.	0.00	14,904.06
8/17/2008	4,806,849.39		0.	0.00	14,904.06
8/18/2008	4,806,849.39		0.000552191	2,662.53	17,566.59
8/19/2008	4,806,849.39		0.000103848	501.01	18,067.60
8/20/2008	4,760,849.39		0.001138665	5,441.59	23,509.19
8/21/2008	4,726,386.15		-0.000858241	-4,076.55	19,432.64
8/22/2008	4,725,995.15		-0.000690192	-3,275.26	16,157.38
8/23/2008	4,725,995.15		0.	0.00	16,157.38
8/24/2008	4,725,995.15		0.	0.00	16,157.38
8/25/2008	2,289,767.75		0.001261401	2,908.70	19,066.08
8/26/2008	2,325,629.95		-0.000067672	-158.67	18,907.41
8/27/2008	4,411,377.52		0.000412986	1,829.65	20,737.06
8/28/2008	4,400,877.52		-0.000362255	-1,601.75	19,135.31
8/29/2008	4,390,905.07		0.000307691	1,356.93	20,492.24
8/30/2008	4,390,905.07		0.	0.00	20,492.24
8/31/2008	4,390,905.07		0.	0.00	20,492.24
Account Totals:		13,968.56		20,492.24	