

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>
9/1/2008	4,390,905.07		0.	0.00	20,492.24
9/2/2008	4,387,350.07		0.001370897	6,042.70	26,534.94
9/3/2008	4,387,350.07		0.000648915	2,864.24	29,399.18
9/4/2008	4,387,341.74		0.000809734	3,576.39	32,975.57
9/5/2008	4,376,462.74		-0.00053942	-2,378.54	30,597.03
9/6/2008	4,376,462.74		0.	0.00	30,597.03
9/7/2008	4,376,462.74		0.	0.00	30,597.03
9/8/2008	4,366,591.30		0.00121943	5,362.06	35,959.09
9/9/2008	3,947,591.30		0.000778166	3,099.86	39,058.95
9/10/2008	3,933,063.75		-0.000137534	-546.30	38,512.65
9/11/2008	3,922,762.61		0.000297909	1,180.10	39,692.75
9/12/2008	3,891,262.61		-0.000611475	-2,403.68	37,289.07
9/13/2008	3,891,262.61		0.	0.00	37,289.07
9/14/2008	3,891,262.61		0.	0.00	37,289.07
9/15/2008	3,884,262.61		0.004479412	17,566.25	54,855.32
9/16/2008	3,880,762.61		-0.003753576	-14,772.64	40,082.68
9/17/2008	3,855,421.85	20,492.24	0.002625178	10,172.60	29,763.04
9/18/2008	3,855,421.85		-0.000914459	-3,552.84	26,210.20
9/19/2008	3,855,421.85		-0.005774994	-22,416.40	3,793.80
9/20/2008	3,855,421.85		0.	0.00	3,793.80
9/21/2008	3,855,421.85		0.	0.00	3,793.80
9/22/2008	3,855,349.55		-0.000013859	-53.48	3,740.32
9/23/2008	3,855,349.55		-0.000782971	-3,021.56	718.76
9/24/2008	3,558,045.58		0.001830845	6,515.55	7,234.31
9/25/2008	3,558,270.58		-0.002968649	-10,584.73	-3,350.42
9/26/2008	3,558,270.58		0.000681764	2,423.62	-926.80
9/27/2008	3,558,270.58		0.	0.00	-926.80
9/28/2008	3,558,270.58		0.	0.00	-926.80
9/29/2008	3,558,270.58		0.004987355	17,741.74	16,814.94
9/30/2008	3,558,236.45		-0.005295795	-18,932.74	-2,117.80
Account Totals:		20,492.24		-2,117.80	