

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>
10/1/2008	3,551,756.00		0.001572456	5,581.65	3,463.85
10/2/2008	3,497,748.00		0.002586624	9,056.32	12,520.17
10/3/2008	3,495,203.57		0.000719944	2,525.36	15,045.53
10/4/2008	3,495,203.57		0.	0.00	15,045.53
10/5/2008	3,495,203.57		0.	0.00	15,045.53
10/6/2008	3,495,203.57		0.003538755	12,421.91	27,467.44
10/7/2008	3,494,838.22		-0.001141724	-4,021.50	23,445.94
10/8/2008	3,126,156.18		-0.002788382	-8,782.29	14,663.65
10/9/2008	3,125,926.63		-0.002261289	-7,101.78	7,561.87
10/10/2008	3,122,327.95		0.000296512	928.05	8,489.92
10/11/2008	3,122,327.95		0.	0.00	8,489.92
10/12/2008	3,122,327.95		0.	0.00	8,489.92
10/13/2008	3,122,327.95		-0.0000410069	-128.39	8,361.53
10/14/2008	2,936,143.83	-2,117.80	-0.000181657	-535.27	9,944.06
10/15/2008	2,929,139.83		0.000251636	739.58	10,683.64
10/16/2008	2,929,137.83		0.00064919	1,908.50	12,592.14
10/17/2008	2,929,137.83		-0.000804926	-2,367.87	10,224.27
10/18/2008	2,929,137.83		0.	0.00	10,224.27
10/19/2008	2,929,137.83		0.	0.00	10,224.27
10/20/2008	2,929,137.83		-0.000913334	-2,684.62	7,539.65
10/21/2008	2,929,137.83		0.002952613	8,670.87	16,210.52
10/22/2008	2,545,577.09		0.000573063	1,468.07	17,678.59
10/23/2008	2,545,577.09		0.000755559	1,936.69	19,615.28
10/24/2008	2,545,577.09		-0.001267632	-3,251.72	16,363.56
10/25/2008	2,545,577.09		0.	0.00	16,363.56
10/26/2008	2,545,577.09		0.	0.00	16,363.56
10/27/2008	2,545,327.09		-0.001262075	-3,233.05	13,130.51
10/28/2008	2,539,335.57		-0.000774851	-1,977.78	11,152.73
10/29/2008	2,538,399.18		0.000649366	1,655.59	12,808.32
10/30/2008	2,538,399.18		-0.000290444	-740.98	12,067.34
10/31/2008	2,532,371.44		-0.000394284	-1,003.23	11,064.11
Account Totals:		-2,117.80		11,064.11	