

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 11/1/2008              | 2,532,371.44   |                            | 0.           | 0.00                  | 11,064.11                                |
| 11/2/2008              | 2,532,371.44   |                            | 0.           | 0.00                  | 11,064.11                                |
| 11/3/2008              | 2,529,813.34   |                            | 0.001897569  | 4,821.49              | 15,885.60                                |
| 11/4/2008              | 2,529,492.16   |                            | 0.002173478  | 5,532.32              | 21,417.92                                |
| 11/5/2008              | 2,525,001.23   |                            | 0.000310495  | 790.65                | 22,208.57                                |
| 11/6/2008              | 2,524,268.31   |                            | 0.000055598  | 141.58                | 22,350.15                                |
| 11/7/2008              | 2,523,846.49   |                            | 0.000130371  | 331.95                | 22,682.10                                |
| 11/8/2008              | 2,523,846.49   |                            | 0.           | 0.00                  | 22,682.10                                |
| 11/9/2008              | 2,523,846.49   |                            | 0.           | 0.00                  | 22,682.10                                |
| 11/10/2008             | 2,131,518.99   |                            | 0.001494933  | 3,220.39              | 25,902.49                                |
| 11/11/2008             | 2,131,518.99   |                            | 0.000004512  | 9.73                  | 25,912.22                                |
| 11/12/2008             | 2,133,202.85   |                            | 0.001987952  | 4,292.22              | 30,204.44                                |
| 11/13/2008             | 2,132,543.26   |                            | -0.002380453 | -5,148.32             | 25,056.12                                |
| 11/14/2008             | 2,132,543.26   |                            | -0.00021373  | -461.14               | 24,594.98                                |
| 11/15/2008             | 2,132,543.26   |                            | 0.           | 0.00                  | 24,594.98                                |
| 11/16/2008             | 2,132,543.26   |                            | 0.           | 0.00                  | 24,594.98                                |
| 11/17/2008             | 1,710,518.26   |                            | -0.000112686 | -195.52               | 24,399.46                                |
| 11/18/2008             | 1,721,582.37   | 11,064.11                  | 0.000341377  | 592.26                | 13,927.61                                |
| 11/19/2008             | 1,721,580.37   |                            | -0.000237654 | -412.45               | 13,515.16                                |
| 11/20/2008             | 1,591,282.84   |                            | 0.000220739  | 354.24                | 13,869.40                                |
| 11/21/2008             | 1,563,057.09   |                            | 0.000658411  | 1,038.27              | 14,907.67                                |
| 11/22/2008             | 1,563,057.09   |                            | 0.           | 0.00                  | 14,907.67                                |
| 11/23/2008             | 1,563,057.09   |                            | 0.           | 0.00                  | 14,907.67                                |
| 11/24/2008             | 1,263,557.09   |                            | -0.002073417 | -2,650.79             | 12,256.88                                |
| 11/25/2008             | 1,263,557.09   |                            | 0.001981795  | 2,528.40              | 14,785.28                                |
| 11/26/2008             | 1,263,228.70   |                            | 0.000467126  | 596.99                | 15,382.27                                |
| 11/27/2008             | 1,263,228.70   |                            | 0.           | 0.00                  | 15,382.27                                |
| 11/28/2008             | 1,262,575.86   |                            | 0.001468881  | 1,877.17              | 17,259.44                                |
| 11/29/2008             | 1,262,575.86   |                            | 0.           | 0.00                  | 17,259.44                                |
| 11/30/2008             | 1,262,575.86   |                            | 0.           | 0.00                  | 17,259.44                                |
| <b>Account Totals:</b> |                | <b>11,064.11</b>           |              | <b>17,259.44</b>      |  |