

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>
12/1/2008	5,262,735.73		0.001324928	6,995.61	24,255.05
12/2/2008	5,261,972.63		-0.00020627	-1,090.39	23,164.66
12/3/2008	5,246,293.42		0.000762957	4,020.37	27,185.03
12/4/2008	5,245,765.87		0.000700042	3,691.29	30,876.32
12/5/2008	5,245,765.87		-0.001745903	-9,212.51	21,663.81
12/6/2008	5,245,765.87		0.	0.00	21,663.81
12/7/2008	5,245,765.87		0.	0.00	21,663.81
12/8/2008	4,718,765.87		-0.000180792	-857.03	20,806.78
12/9/2008	4,718,765.87		0.00110965	5,259.27	26,066.05
12/10/2008	4,712,856.66		0.000901637	4,272.79	30,338.84
12/11/2008	4,712,856.66		0.0011389	5,402.03	35,740.87
12/12/2008	4,730,116.10	17,259.44	0.001224722	5,815.71	24,297.14
12/13/2008	4,730,116.10		0.	0.00	24,297.14
12/14/2008	4,730,116.10		0.	0.00	24,297.14
12/15/2008	4,724,152.24		0.000564751	2,681.69	26,978.83
12/16/2008	4,646,617.24		0.001832932	8,566.38	35,545.21
12/17/2008	4,645,807.92		0.000491069	2,298.87	37,844.08
12/18/2008	4,645,807.92		0.000599983	2,810.11	40,654.19
12/19/2008	4,645,807.92		-0.000548823	-2,572.04	38,082.15
12/20/2008	4,645,807.92		0.	0.00	38,082.15
12/21/2008	4,645,807.92		0.	0.00	38,082.15
12/22/2008	4,352,032.40		-0.000334454	-1,468.29	36,613.86
12/23/2008	4,351,626.72		-0.000010799	-47.39	36,566.47
12/24/2008	4,351,366.95		-0.000078852	-346.00	36,220.47
12/25/2008	4,351,366.95		0.	0.00	36,220.47
12/26/2008	4,351,366.95		0.000707297	3,103.33	39,323.80
12/27/2008	4,351,366.95		0.	0.00	39,323.80
12/28/2008	4,351,366.95		0.	0.00	39,323.80
12/29/2008	4,351,306.22		0.001180371	5,182.57	44,506.37
12/30/2008	4,351,243.72		0.000687268	3,021.06	47,527.43
12/31/2008	4,216,778.98		-0.000625888	-2,668.98	44,858.45
Account Totals:		17,259.44		44,858.45	