

# GeFONSI Account Activity

Account Name: 22297 EDUCATION LOAN FUND-PROGRAM ADMINISTRATION

Account No: 22297 GASB Fund: 82000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2009	4,216,778.98		0.	0.00	44,858.45
1/2/2009	4,313,181.13		-0.001703703	-7,424.81	37,433.64
1/3/2009	4,313,181.13		0.	0.00	37,433.64
1/4/2009	4,313,181.13		0.	0.00	37,433.64
1/5/2009	4,312,563.96		0.00058997	2,566.37	40,000.01
1/6/2009	4,312,563.96		0.000669747	2,915.12	42,915.13
1/7/2009	4,313,701.91		0.000370991	1,616.27	44,531.40
1/8/2009	3,942,005.20		0.000316966	1,263.60	45,795.00
1/9/2009	3,940,990.79		0.000911588	3,634.31	49,429.31
1/10/2009	3,940,990.79		0.	0.00	49,429.31
1/11/2009	3,940,990.79		0.	0.00	49,429.31
1/12/2009	3,925,226.91		0.001017638	4,044.76	53,474.07
1/13/2009	3,969,966.90	44,858.45	0.000378969	1,507.76	10,123.38
1/14/2009	3,966,111.08		0.000455009	1,809.22	11,932.60
1/15/2009	3,920,361.08		-0.000148069	-582.25	11,350.35
1/16/2009	3,865,361.08		-0.000202236	-784.01	10,566.34
1/17/2009	3,865,361.08		0.	0.00	10,566.34
1/18/2009	3,865,361.08		0.	0.00	10,566.34
1/19/2009	3,865,361.08		0.	0.00	10,566.34
1/20/2009	3,863,508.65		0.000233445	904.38	11,470.72
1/21/2009	3,853,002.65		-0.001789165	-6,914.18	4,556.54
1/22/2009	3,852,609.39		0.000395094	1,523.94	6,080.48
1/23/2009	3,531,549.39		-0.000402025	-1,422.22	4,658.26
1/24/2009	3,531,549.39		0.	0.00	4,658.26
1/25/2009	3,531,549.39		0.	0.00	4,658.26
1/26/2009	3,514,049.39		0.000282982	995.73	5,653.99
1/27/2009	3,512,299.39		0.001063871	3,742.65	9,396.64
1/28/2009	3,410,466.07		-0.000730033	-2,496.61	6,900.03
1/29/2009	3,408,101.98		-0.001102734	-3,765.84	3,134.19
1/30/2009	3,476,525.98		-0.000626354	-2,179.50	954.69
1/31/2009	3,476,525.98		0.	0.00	954.69
<b>Account Totals:</b>		<b>44,858.45</b>		<b>954.69</b>	