

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>
2/1/2009	3,476,525.98		0.	0.00	954.69
2/2/2009	3,460,775.98		0.00140475	4,862.87	5,817.56
2/3/2009	3,460,775.98		-0.001190042	-4,125.39	1,692.17
2/4/2009	3,401,248.43		-0.000483041	-1,643.76	48.41
2/5/2009	3,397,748.43		0.000607479	2,064.09	2,112.50
2/6/2009	3,397,748.43		-0.000008081	-27.47	2,085.03
2/7/2009	3,397,748.43		0.	0.00	2,085.03
2/8/2009	3,397,748.43		0.	0.00	2,085.03
2/9/2009	3,019,661.76		0.000357583	1,080.53	3,165.56
2/10/2009	2,964,834.00	954.69	0.001949264	5,783.55	7,994.42
2/11/2009	2,898,552.20		-0.000441248	-1,282.51	6,711.91
2/12/2009	2,798,583.62		0.000948489	2,660.79	9,372.70
2/13/2009	2,798,583.62		-0.00132642	-3,724.53	5,648.17
2/14/2009	2,798,583.62		0.	0.00	5,648.17
2/15/2009	2,798,583.62		0.	0.00	5,648.17
2/16/2009	2,798,583.62		0.	0.00	5,648.17
2/17/2009	2,798,471.37		0.001975838	5,540.49	11,188.66
2/18/2009	2,798,321.37		-0.001412386	-3,968.11	7,220.55
2/19/2009	2,782,571.37		-0.000461696	-1,288.04	5,932.51
2/20/2009	3,192,078.38		0.00108289	3,463.09	9,395.60
2/21/2009	3,192,078.38		0.	0.00	9,395.60
2/22/2009	3,192,078.38		0.	0.00	9,395.60
2/23/2009	2,882,988.03		0.00003634	105.11	9,500.71
2/24/2009	2,852,497.99		-0.000643486	-1,841.66	7,659.05
2/25/2009	2,852,497.99		-0.001800017	-5,148.33	2,510.72
2/26/2009	2,882,157.71		-0.000161904	-467.04	2,043.68
2/27/2009	2,862,603.20		0.001158032	3,317.35	5,361.03
2/28/2009	2,862,603.20		0.	0.00	5,361.03
Account Totals:		954.69		5,361.03	