

# 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>
3/1/2009	2,862,603.20		0.	0.00	5,361.03
3/2/2009	2,862,603.20		0.002034451	5,834.73	11,195.76
3/3/2009	2,862,155.55		-0.000905315	-2,601.29	8,594.47
3/4/2009	2,862,155.55		-0.001106825	-3,177.42	5,417.05
3/5/2009	2,747,278.00		0.001620798	4,461.56	9,878.61
3/6/2009	2,293,278.00		-0.000454969	-1,047.86	8,830.75
3/7/2009	2,293,278.00		0.	0.00	8,830.75
3/8/2009	2,293,278.00		0.	0.00	8,830.75
3/9/2009	2,292,714.85		-0.000960848	-2,211.44	6,619.31
3/10/2009	2,292,504.85		-0.001187575	-2,730.38	3,888.93
3/11/2009	2,264,301.89		0.000292352	663.11	4,552.04
3/12/2009	2,254,388.39		0.000336397	759.90	5,311.94
3/13/2009	2,285,882.33	5,361.03	0.000883387	2,019.28	1,970.19
3/14/2009	2,285,882.33		0.	0.00	1,970.19
3/15/2009	2,285,882.33		0.	0.00	1,970.19
3/16/2009	2,285,882.33		-0.000376187	-860.66	1,109.53
3/17/2009	2,285,882.33		-0.000503361	-1,151.18	-41.65
3/18/2009	2,285,882.33		0.005082851	11,618.59	11,576.94
3/19/2009	2,283,800.90		-0.000874221	-2,006.67	9,570.27
3/20/2009	1,986,240.17		0.000097513	194.59	9,764.86
3/21/2009	1,986,240.17		0.	0.00	9,764.86
3/22/2009	1,986,240.17		0.	0.00	9,764.86
3/23/2009	1,688,906.17		-0.000294296	-499.91	9,264.95
3/24/2009	1,687,768.65		0.000060858	103.35	9,368.30
3/25/2009	1,687,768.65		-0.000810494	-1,375.52	7,992.78
3/26/2009	1,687,813.62		0.001165745	1,976.88	9,969.66
3/27/2009	1,619,813.62		0.000206639	336.78	10,306.44
3/28/2009	1,619,813.62		0.	0.00	10,306.44
3/29/2009	1,619,813.62		0.	0.00	10,306.44
3/30/2009	1,619,813.62		0.000884788	1,442.31	11,748.75
3/31/2009	1,619,592.05		0.000831894	1,357.10	13,105.85
<b>Account Totals:</b>		<b>5,361.03</b>		<b>13,105.85</b>	