

# 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>
4/1/2009	1,619,896.21		0.000032567	53.18	13,159.03
4/2/2009	1,619,664.47		-0.00091605	-1,495.75	11,663.28
4/3/2009	1,619,664.47		-0.001438652	-2,346.91	9,316.37
4/4/2009	1,619,664.47		0.	0.00	9,316.37
4/5/2009	1,619,664.47		0.	0.00	9,316.37
4/6/2009	1,615,296.40		0.000261516	424.86	9,741.23
4/7/2009	1,613,113.40		0.000662617	1,075.33	10,816.56
4/8/2009	1,178,088.01		0.000511029	607.56	11,424.12
4/9/2009	1,178,027.36		-0.000307568	-365.84	11,058.28
4/10/2009	1,178,027.36		0.000202746	241.08	11,299.36
4/11/2009	1,178,027.36		0.	0.00	11,299.36
4/12/2009	1,178,027.36		0.	0.00	11,299.36
4/13/2009	1,178,027.36		0.001531499	1,821.45	13,120.81
4/14/2009	1,149,895.54		0.000743926	865.20	13,986.01
4/15/2009	1,161,594.61	13,105.85	0.000492367	572.36	1,452.52
4/16/2009	1,160,987.11		-0.000676671	-786.59	665.93
4/17/2009	1,160,987.11		-0.00107591	-1,249.83	-583.90
4/18/2009	1,160,987.11		0.	0.00	-583.90
4/19/2009	1,160,987.11		0.	0.00	-583.90
4/20/2009	1,177,719.00		0.001285254	1,512.92	929.02
4/21/2009	1,177,569.00		-0.000496662	-585.32	343.70
4/22/2009	1,177,569.00		-0.000352496	-415.21	-71.51
4/23/2009	796,544.00		0.000524989	418.14	346.63
4/24/2009	766,130.41		-0.000152697	-117.04	229.59
4/25/2009	766,130.41		0.	0.00	229.59
4/26/2009	766,130.41		0.	0.00	229.59
4/27/2009	798,005.15		0.001207048	963.51	1,193.10
4/28/2009	4,798,005.15		-0.00091012	-4,367.85	-3,174.75
4/29/2009	4,798,005.15		-0.000211195	-1,012.64	-4,187.39
4/30/2009	4,632,159.00		0.000458994	2,124.21	-2,063.18
<b>Account Totals:</b>		<b>13,105.85</b>		<b>-2,063.18</b>	