

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>
5/1/2009	4,633,186.55		0.000193875	897.86	-1,165.32
5/2/2009	4,633,186.55		0.	0.00	-1,165.32
5/3/2009	4,633,186.55		0.	0.00	-1,165.32
5/4/2009	4,633,149.10		-0.00024121	-1,117.28	-2,282.60
5/5/2009	4,633,161.24		0.000067866	314.28	-1,968.32
5/6/2009	4,633,161.24		0.000917761	4,250.33	2,282.01
5/7/2009	4,633,161.24		-0.000173357	-803.59	1,478.42
5/8/2009	4,111,283.69		0.000332441	1,367.25	2,845.67
5/9/2009	4,111,283.69		0.	0.00	2,845.67
5/10/2009	4,111,283.69		0.	0.00	2,845.67
5/11/2009	4,108,970.51	-2,063.18	0.001634742	6,725.13	11,633.98
5/12/2009	4,108,249.09		0.000316761	1,305.02	12,939.00
5/13/2009	4,108,249.09		0.00108246	4,461.02	17,400.02
5/14/2009	4,108,287.94		0.000208563	860.47	18,260.49
5/15/2009	4,108,287.94		0.000300238	1,238.95	19,499.44
5/16/2009	4,108,287.94		0.	0.00	19,499.44
5/17/2009	4,108,287.94		0.	0.00	19,499.44
5/18/2009	4,079,832.04		-0.00092143	-3,777.25	15,722.19
5/19/2009	4,079,353.42		0.000039408	161.38	15,883.57
5/20/2009	4,108,715.48		0.001084986	4,475.13	20,358.70
5/21/2009	4,102,441.48		-0.000486539	-2,005.90	18,352.80
5/22/2009	3,797,919.08		-0.000399046	-1,522.87	16,829.93
5/23/2009	3,797,919.08		0.	0.00	16,829.93
5/24/2009	3,797,919.08		0.	0.00	16,829.93
5/25/2009	3,797,919.08		0.	0.00	16,829.93
5/26/2009	3,796,265.95		-0.000378885	-1,444.72	15,385.21
5/27/2009	3,795,878.62		-0.001101456	-4,197.94	11,187.27
5/28/2009	7,806,805.36		-0.00005807	-453.99	10,733.28
5/29/2009	7,806,596.00		0.001260661	9,855.00	20,588.28
5/30/2009	7,806,596.00		0.	0.00	20,588.28
5/31/2009	7,806,596.00		0.	0.00	20,588.28
Account Totals:		-2,063.18		20,588.28	