

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
6/1/2009	7,807,504.81		-0.001582874	-12,390.89	8,197.39
6/2/2009	3,707,292.66		0.000505779	1,879.22	10,076.61
6/3/2009	3,707,292.66		0.001351119	5,022.61	15,099.22
6/4/2009	3,707,292.66		-0.001084806	-4,038.07	11,061.15
6/5/2009	3,707,292.66		-0.004189546	-15,578.21	-4,517.06
6/6/2009	3,707,292.66		0.	0.00	-4,517.06
6/7/2009	3,707,292.66		0.	0.00	-4,517.06
6/8/2009	3,707,231.78		0.001250665	4,630.86	113.80
6/9/2009	3,051,710.95		0.00084323	2,573.39	2,687.19
6/10/2009	3,051,710.95		-0.00282599	-8,631.70	-5,944.51
6/11/2009	3,099,625.81	20,588.28	0.000917113	2,818.37	-23,714.42
6/12/2009	3,064,742.31		0.001155167	3,512.90	-20,201.52
6/13/2009	3,064,742.31		0.	0.00	-20,201.52
6/14/2009	3,064,742.31		0.	0.00	-20,201.52
6/15/2009	3,064,367.31		0.000493541	1,502.42	-18,699.10
6/16/2009	2,946,428.19		0.001150364	3,367.95	-15,331.15
6/17/2009	2,946,254.60		0.000640788	1,878.10	-13,453.05
6/18/2009	2,946,254.60		-0.001986548	-5,826.15	-19,279.20
6/19/2009	2,945,971.95		0.000753916	2,206.48	-17,072.72
6/20/2009	2,945,971.95		0.	0.00	-17,072.72
6/21/2009	2,945,971.95		0.	0.00	-17,072.72
6/22/2009	2,903,971.95		0.001587209	4,582.11	-12,490.61
6/23/2009	2,528,971.95		0.000409359	1,030.14	-11,460.47
6/24/2009	2,527,877.73		-0.000409831	-1,031.31	-12,491.78
6/25/2009	2,527,877.73		0.002050029	5,156.61	-7,335.17
6/26/2009	2,526,946.42		0.000755054	1,902.44	-5,432.73
6/27/2009	2,526,946.42		0.	0.00	-5,432.73
6/28/2009	2,526,946.42		0.	0.00	-5,432.73
6/29/2009	2,526,946.42		0.000091402	230.47	-5,202.26
6/30/2009	2,476,946.42		-0.000506306	-1,251.46	-6,453.72
Account Totals:		20,588.28		-6,453.72	