

# 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>
7/1/2009	2,477,823.97		0.000859256	2,123.54	-4,330.18
7/2/2009	2,477,823.97		0.001372457	3,394.76	-935.42
7/3/2009	2,477,823.97		0.	0.00	-935.42
7/4/2009	2,477,823.97		0.	0.00	-935.42
7/5/2009	2,477,823.97		0.	0.00	-935.42
7/6/2009	2,452,954.58		0.000580978	1,424.57	489.15
7/7/2009	2,452,954.58		0.00032703	802.35	1,291.50
7/8/2009	2,476,843.69		0.001503459	3,725.77	5,017.27
7/9/2009	2,027,843.79		-0.000676829	-1,375.90	3,641.37
7/10/2009	2,027,843.79		0.001474938	2,996.31	6,637.68
7/11/2009	2,027,843.79		0.	0.00	6,637.68
7/12/2009	2,027,843.79		0.	0.00	6,637.68
7/13/2009	2,027,843.79		-0.000368491	-749.69	5,887.99
7/14/2009	2,027,843.79		-0.000772695	-1,571.45	4,316.54
7/15/2009	1,931,390.07	-6,453.72	-0.001766096	-3,430.04	7,340.22
7/16/2009	1,931,390.07		0.000841987	1,632.39	8,972.61
7/17/2009	1,931,135.62		-0.000454206	-881.21	8,091.40
7/18/2009	1,931,135.62		0.	0.00	8,091.40
7/19/2009	1,931,135.62		0.	0.00	8,091.40
7/20/2009	1,911,135.62		0.000851747	1,634.70	9,726.10
7/21/2009	5,909,932.48		0.001234736	7,309.22	17,035.32
7/22/2009	5,909,932.48		-0.000565435	-3,351.32	13,684.00
7/23/2009	5,606,932.48		-0.001841511	-10,350.43	3,333.57
7/24/2009	5,531,932.48		0.000726339	4,020.48	7,354.05
7/25/2009	5,531,932.48		0.	0.00	7,354.05
7/26/2009	5,531,932.48		0.	0.00	7,354.05
7/27/2009	5,484,897.48		-0.000151479	-831.96	6,522.09
7/28/2009	5,484,897.48		-0.000293107	-1,609.57	4,912.52
7/29/2009	5,484,897.48		-0.00035586	-1,953.60	2,958.92
7/30/2009	5,484,897.48		-0.000175967	-965.68	1,993.24
7/31/2009	5,485,116.07		0.002169988	11,906.96	13,900.20
<b>Account Totals:</b>		<b>-6,453.72</b>		<b>13,900.20</b>	