

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 8/1/2009               | 5,485,116.07   |                            | 0.           | 0.00                  | 13,900.20                                |
| 8/2/2009               | 5,485,116.07   |                            | 0.           | 0.00                  | 13,900.20                                |
| 8/3/2009               | 5,469,889.11   |                            | -0.001343229 | -7,365.98             | 6,534.22                                 |
| 8/4/2009               | 5,456,292.22   |                            | -0.000170541 | -931.64               | 5,602.58                                 |
| 8/5/2009               | 5,456,805.67   |                            | -0.000537018 | -2,933.41             | 2,669.17                                 |
| 8/6/2009               | 5,244,805.67   |                            | 0.000631193  | 3,312.17              | 5,981.34                                 |
| 8/7/2009               | 5,243,928.12   |                            | -0.001399238 | -7,345.87             | -1,364.53                                |
| 8/8/2009               | 5,243,928.12   |                            | 0.           | 0.00                  | -1,364.53                                |
| 8/9/2009               | 5,243,928.12   |                            | 0.           | 0.00                  | -1,364.53                                |
| 8/10/2009              | 4,855,928.12   |                            | 0.001322396  | 6,419.66              | 5,055.13                                 |
| 8/11/2009              | 4,829,828.32   | 13,900.20                  | 0.000798841  | 3,851.20              | -4,993.87                                |
| 8/12/2009              | 4,829,828.32   |                            | 0.00070164   | 3,385.30              | -1,608.57                                |
| 8/13/2009              | 4,771,474.41   |                            | 0.001378621  | 6,575.84              | 4,967.27                                 |
| 8/14/2009              | 4,805,760.92   |                            | 0.000823823  | 3,963.19              | 8,930.46                                 |
| 8/15/2009              | 4,805,760.92   |                            | 0.           | 0.00                  | 8,930.46                                 |
| 8/16/2009              | 4,805,760.92   |                            | 0.           | 0.00                  | 8,930.46                                 |
| 8/17/2009              | 4,805,760.92   |                            | 0.000748898  | 3,605.71              | 12,536.17                                |
| 8/18/2009              | 4,805,610.92   |                            | -0.00065443  | -3,153.14             | 9,383.03                                 |
| 8/19/2009              | 4,770,610.92   |                            | 0.000616238  | 2,945.61              | 12,328.64                                |
| 8/20/2009              | 4,890,610.92   |                            | 0.000210612  | 1,032.62              | 13,361.26                                |
| 8/21/2009              | 4,890,610.92   |                            | -0.001447613 | -7,099.05             | 6,262.21                                 |
| 8/22/2009              | 4,890,610.92   |                            | 0.           | 0.00                  | 6,262.21                                 |
| 8/23/2009              | 4,890,610.92   |                            | 0.           | 0.00                  | 6,262.21                                 |
| 8/24/2009              | 4,571,610.92   |                            | 0.001024112  | 4,688.25              | 10,950.46                                |
| 8/25/2009              | 4,570,734.81   |                            | 0.000299336  | 1,371.46              | 12,321.92                                |
| 8/26/2009              | 4,570,734.81   |                            | 0.000183422  | 840.63                | 13,162.55                                |
| 8/27/2009              | 4,569,463.36   |                            | -0.000061604 | -282.31               | 12,880.24                                |
| 8/28/2009              | 4,569,463.36   |                            | 0.000515219  | 2,360.91              | 15,241.15                                |
| 8/29/2009              | 4,569,463.36   |                            | 0.           | 0.00                  | 15,241.15                                |
| 8/30/2009              | 4,569,463.36   |                            | 0.           | 0.00                  | 15,241.15                                |
| 8/31/2009              | 4,567,713.36   |                            | 0.001306811  | 5,989.06              | 21,230.21                                |
| <b>Account Totals:</b> |                | <b>13,900.20</b>           |              | <b>21,230.21</b>      |  |