

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>
9/1/2009	4,555,407.36		0.000990059	4,531.14	25,761.35
9/2/2009	4,156,907.36		0.000664339	2,778.71	28,540.06
9/3/2009	4,129,907.36		-0.000156512	-650.85	27,889.21
9/4/2009	4,126,407.36		-0.000635463	-2,639.90	25,249.31
9/5/2009	4,126,407.36		0.	0.00	25,249.31
9/6/2009	4,126,407.36		0.	0.00	25,249.31
9/7/2009	4,126,407.36		0.	0.00	25,249.31
9/8/2009	3,715,407.36		0.000220878	826.23	26,075.54
9/9/2009	3,698,736.36		0.000192815	718.20	26,793.74
9/10/2009	3,714,274.57	21,230.21	0.001171549	4,357.97	9,921.50
9/11/2009	3,710,147.42		0.000045248	168.33	10,089.83
9/12/2009	3,710,147.42		0.	0.00	10,089.83
9/13/2009	3,710,147.42		0.	0.00	10,089.83
9/14/2009	3,700,083.13		-0.000487394	-1,808.32	8,281.51
9/15/2009	3,696,544.28		-0.000288937	-1,070.46	7,211.05
9/16/2009	3,668,770.90		-0.000481112	-1,768.56	5,442.49
9/17/2009	3,661,583.70		0.000761038	2,790.75	8,233.24
9/18/2009	3,529,412.19		-0.000676996	-2,394.97	5,838.27
9/19/2009	3,529,412.19		0.	0.00	5,838.27
9/20/2009	3,529,412.19		0.	0.00	5,838.27
9/21/2009	3,549,925.58		0.000167458	595.44	6,433.71
9/22/2009	2,681,764.24		0.000520732	1,399.83	7,833.54
9/23/2009	2,683,823.12		0.000480866	1,294.33	9,127.87
9/24/2009	2,676,693.12		0.000542374	1,456.72	10,584.59
9/25/2009	3,176,693.12		-0.000293207	-934.53	9,650.06
9/26/2009	3,176,693.12		0.	0.00	9,650.06
9/27/2009	3,176,693.12		0.	0.00	9,650.06
9/28/2009	3,176,693.12		0.000316173	1,007.44	10,657.50
9/29/2009	3,176,033.12		0.000089213	284.29	10,941.79
9/30/2009	3,057,845.69		0.000474727	1,456.84	12,398.63
Account Totals:		21,230.21		12,398.63	