

# 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>
10/1/2009	3,172,061.69		0.001338267	4,261.66	16,660.29
10/2/2009	3,139,099.88		0.000195601	617.27	17,277.56
10/3/2009	3,139,099.88		0.	0.00	17,277.56
10/4/2009	3,139,099.88		0.	0.00	17,277.56
10/5/2009	3,169,095.90		0.000064734	206.27	17,483.83
10/6/2009	3,169,095.90		0.000019776	63.02	17,546.85
10/7/2009	3,125,153.90		0.000729283	2,291.92	19,838.77
10/8/2009	2,652,602.98		-0.000621254	-1,660.27	18,178.50
10/9/2009	2,649,102.98		-0.001193101	-3,182.34	14,996.16
10/10/2009	2,649,102.98		0.	0.00	14,996.16
10/11/2009	2,649,102.98		0.	0.00	14,996.16
10/12/2009	2,649,102.98		0.00001027	27.36	15,023.52
10/13/2009	2,649,019.57		0.001324998	3,529.85	18,553.37
10/14/2009	2,648,944.72		-0.000805305	-2,148.15	16,405.22
10/15/2009	2,661,343.35	12,398.63	-0.000513978	-1,369.93	2,636.66
10/16/2009	2,661,787.34		0.000371271	989.22	3,625.88
10/17/2009	2,661,787.34		0.	0.00	3,625.88
10/18/2009	2,661,787.34		0.	0.00	3,625.88
10/19/2009	2,661,787.34		0.000109601	292.13	3,918.01
10/20/2009	2,661,787.34		0.001145229	3,052.84	6,970.85
10/21/2009	2,579,977.06		-0.000874261	-2,261.67	4,709.18
10/22/2009	2,545,627.06		0.000305328	778.69	5,487.87
10/23/2009	2,545,413.31		-0.000700066	-1,785.80	3,702.07
10/24/2009	2,545,413.31		0.	0.00	3,702.07
10/25/2009	2,545,413.31		0.	0.00	3,702.07
10/26/2009	2,540,646.56		-0.000551692	-1,403.70	2,298.37
10/27/2009	2,136,714.72		0.001548173	3,311.56	5,609.93
10/28/2009	2,134,508.04		0.000670791	1,435.57	7,045.50
10/29/2009	2,131,008.04		-0.000757952	-1,620.54	5,424.96
10/30/2009	2,130,064.88		0.001333042	2,846.70	8,271.66
10/31/2009	2,130,064.88		0.	0.00	8,271.66
<b>Account Totals:</b>		<b>12,398.63</b>		<b>8,271.66</b>	