

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
11/1/2009	2,130,064.88		0.	0.00	8,271.66
11/2/2009	2,128,412.88		-0.000151465	-323.63	7,948.03
11/3/2009	2,127,227.88		-0.00026903	-574.43	7,373.60
11/4/2009	2,126,458.21		-0.000107376	-229.12	7,144.48
11/5/2009	2,125,791.21		0.000419757	895.31	8,039.79
11/6/2009	2,122,791.21		0.000645485	1,375.42	9,415.21
11/7/2009	2,122,791.21		0.	0.00	9,415.21
11/8/2009	2,122,791.21		0.	0.00	9,415.21
11/9/2009	1,688,758.19	8,271.66	0.000158939	268.59	1,412.14
11/10/2009	1,688,758.19		0.00046069	778.64	2,190.78
11/11/2009	1,688,758.19		0.000175427	296.64	2,487.42
11/12/2009	1,689,316.83		0.000073491	124.33	2,611.75
11/13/2009	1,687,946.86		0.000272714	461.04	3,072.79
11/14/2009	1,687,946.86		0.	0.00	3,072.79
11/15/2009	1,687,946.86		0.	0.00	3,072.79
11/16/2009	1,686,842.67		0.000929877	1,571.41	4,644.20
11/17/2009	1,658,130.35		0.000270866	450.39	5,094.59
11/18/2009	1,659,079.43		-0.000168306	-280.09	4,814.50
11/19/2009	1,229,157.23		0.000593496	732.36	5,546.86
11/20/2009	1,229,155.23		0.000042761	52.80	5,599.66
11/21/2009	1,229,155.23		0.	0.00	5,599.66
11/22/2009	1,229,155.23		0.	0.00	5,599.66
11/23/2009	1,220,050.99		-0.000220585	-270.36	5,329.30
11/24/2009	1,220,050.99		0.000721266	883.83	6,213.13
11/25/2009	1,217,248.27		0.000284536	348.12	6,561.25
11/26/2009	1,217,248.27		0.	0.00	6,561.25
11/27/2009	1,217,248.27		0.000981046	1,200.61	7,761.86
11/28/2009	1,217,248.27		0.	0.00	7,761.86
11/29/2009	1,217,248.27		0.	0.00	7,761.86
11/30/2009	5,219,446.30		0.000371324	1,940.99	9,702.85
Account Totals:		8,271.66		9,702.85	