

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>
12/1/2009	5,212,383.30		-0.00022351	-1,167.19	8,535.66
12/2/2009	5,210,327.64		-0.000781497	-4,078.53	4,457.13
12/3/2009	5,209,412.64		-0.000292816	-1,526.70	2,930.43
12/4/2009	5,209,412.64		-0.001291077	-6,729.54	-3,799.11
12/5/2009	5,209,412.64		0.	0.00	-3,799.11
12/6/2009	5,209,412.64		0.	0.00	-3,799.11
12/7/2009	5,208,720.64		0.000878705	4,573.59	774.48
12/8/2009	5,208,720.64		0.000925925	4,823.60	5,598.08
12/9/2009	4,745,423.49	9,702.85	-0.000139925	-663.43	-4,768.20
12/10/2009	4,745,423.49		-0.00040431	-1,916.69	-6,684.89
12/11/2009	4,711,299.20		-0.000546234	-2,569.82	-9,254.71
12/12/2009	4,711,299.20		0.	0.00	-9,254.71
12/13/2009	4,711,299.20		0.	0.00	-9,254.71
12/14/2009	4,632,292.15		-0.000509175	-2,353.94	-11,608.65
12/15/2009	4,668,592.84		-0.000588929	-2,742.63	-14,351.28
12/16/2009	4,668,592.84		0.000372509	1,733.75	-12,617.53
12/17/2009	4,668,592.84		0.001450514	6,753.56	-5,863.97
12/18/2009	4,668,592.84		-0.000579249	-2,700.88	-8,564.85
12/19/2009	4,668,592.84		0.	0.00	-8,564.85
12/20/2009	4,668,592.84		0.	0.00	-8,564.85
12/21/2009	4,339,417.84		-0.001234146	-5,344.90	-13,909.75
12/22/2009	4,339,225.39		-0.00055376	-2,395.19	-16,304.94
12/23/2009	4,339,225.39		-0.000340916	-1,473.75	-17,778.69
12/24/2009	4,338,485.88		-0.000569219	-2,459.43	-20,238.12
12/25/2009	4,338,485.88		0.	0.00	-20,238.12
12/26/2009	4,338,485.88		0.	0.00	-20,238.12
12/27/2009	4,338,485.88		0.	0.00	-20,238.12
12/28/2009	4,338,485.88		-0.000711988	-3,074.54	-23,312.66
12/29/2009	4,314,625.08		0.000026249	112.64	-23,200.02
12/30/2009	2,337,050.52		0.000242416	560.91	-22,639.11
12/31/2009	1,837,742.52		-0.00085931	-1,559.74	-24,198.85
Account Totals:		9,702.85		-24,198.85	