

# 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>
1/1/2010	1,837,742.52		0.	0.00	-24,198.85
1/2/2010	1,837,742.52		0.	0.00	-24,198.85
1/3/2010	1,837,742.52		0.	0.00	-24,198.85
1/4/2010	837,742.52		0.000715704	582.26	-23,616.59
1/5/2010	4,307,742.52		0.00127298	5,453.61	-18,162.98
1/6/2010	4,307,742.52		0.000071002	304.57	-17,858.41
1/7/2010	4,306,897.31		-0.000236506	-1,014.38	-18,872.79
1/8/2010	4,306,897.31		0.000825026	3,537.73	-15,335.06
1/9/2010	4,306,897.31		0.	0.00	-15,335.06
1/10/2010	4,306,897.31		0.	0.00	-15,335.06
1/11/2010	3,911,205.31		0.000106046	413.14	-14,921.92
1/12/2010	3,867,698.96	-24,198.85	0.000653209	2,532.48	11,809.41
1/13/2010	3,864,198.96		-0.00034196	-1,325.44	10,483.97
1/14/2010	3,788,086.72		0.000706634	2,684.20	13,168.17
1/15/2010	3,772,729.22		0.00085954	3,254.13	16,422.30
1/16/2010	3,772,729.22		0.	0.00	16,422.30
1/17/2010	3,772,729.22		0.	0.00	16,422.30
1/18/2010	3,772,729.22		0.	0.00	16,422.30
1/19/2010	3,772,729.22		-0.000383185	-1,451.95	14,970.35
1/20/2010	3,772,729.22		0.000318744	1,207.31	16,177.66
1/21/2010	3,755,229.22		0.000556256	2,097.87	18,275.53
1/22/2010	3,751,229.22		0.000467362	1,761.72	20,037.25
1/23/2010	3,751,229.22		0.	0.00	20,037.25
1/24/2010	3,751,229.22		0.	0.00	20,037.25
1/25/2010	3,404,729.22		-0.000297735	-1,019.67	19,017.58
1/26/2010	3,404,678.26		0.000114767	392.93	19,410.51
1/27/2010	3,401,178.26		-0.00062077	-2,123.40	17,287.11
1/28/2010	3,394,178.26		0.000435345	1,485.16	18,772.27
1/29/2010	3,393,174.07		0.000764707	2,609.14	21,381.41
1/30/2010	3,393,174.07		0.	0.00	21,381.41
1/31/2010	3,393,174.07		0.	0.00	21,381.41
<b>Account Totals:</b>		<b>-24,198.85</b>		<b>21,381.41</b>	