

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>
2/1/2010	3,405,116.07		-0.000345701	-1,184.54	20,196.87
2/2/2010	3,401,616.07		0.00020853	713.55	20,910.42
2/3/2010	3,401,616.07		-0.000521009	-1,783.17	19,127.25
2/4/2010	3,401,616.07		0.001113414	3,808.70	22,935.95
2/5/2010	3,391,206.07		0.000921337	3,145.58	26,081.53
2/6/2010	3,391,206.07		0.	0.00	26,081.53
2/7/2010	3,391,206.07		0.	0.00	26,081.53
2/8/2010	2,687,331.07		-0.000530739	-1,440.11	24,641.42
2/9/2010	2,583,331.07		-0.000555621	-1,449.04	23,192.38
2/10/2010	2,688,731.48	21,381.41	-0.000783903	-2,109.12	-298.15
2/11/2010	2,688,716.87		0.000008656	23.27	-274.88
2/12/2010	2,652,796.16		0.000804638	2,134.32	1,859.44
2/13/2010	2,652,796.16		0.	0.00	1,859.44
2/14/2010	2,652,796.16		0.	0.00	1,859.44
2/15/2010	2,652,796.16		0.	0.00	1,859.44
2/16/2010	2,652,296.16		0.000571031	1,515.61	3,375.05
2/17/2010	2,652,296.16		-0.001156771	-3,072.00	303.05
2/18/2010	2,760,296.16		-0.000451851	-1,247.38	-944.33
2/19/2010	2,756,796.16		-0.000267617	-737.51	-1,681.84
2/20/2010	2,756,796.16		0.	0.00	-1,681.84
2/21/2010	2,756,796.16		0.	0.00	-1,681.84
2/22/2010	2,433,008.66		0.000559998	1,361.54	-320.30
2/23/2010	2,432,008.66		0.000906969	2,205.47	1,885.17
2/24/2010	2,384,954.54		-0.000072382	-172.76	1,712.41
2/25/2010	2,384,853.62		0.000745688	1,779.63	3,492.04
2/26/2010	2,354,853.62		0.00087003	2,051.83	5,543.87
2/27/2010	2,354,853.62		0.	0.00	5,543.87
2/28/2010	2,354,853.62		0.	0.00	5,543.87
Account Totals:		21,381.41		5,543.87	