

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
3/1/2010	2,355,045.62		-0.000256983	-606.63	4,937.24
3/2/2010	2,355,045.62		0.000086544	204.24	5,141.48
3/3/2010	2,351,125.62		-0.000053691	-126.51	5,014.97
3/4/2010	2,346,765.62		-0.000267478	-629.05	4,385.92
3/5/2010	2,349,865.62		-0.000623447	-1,467.75	2,918.17
3/6/2010	2,349,865.62		0.	0.00	2,918.17
3/7/2010	2,349,865.62		0.	0.00	2,918.17
3/8/2010	1,933,865.62		0.000209041	404.87	3,323.04
3/9/2010	1,930,365.62		0.000262343	507.29	3,830.33
3/10/2010	1,935,909.49	5,543.87	-0.000694323	-1,342.96	-3,056.50
3/11/2010	1,925,451.30		-0.000365844	-703.30	-3,759.80
3/12/2010	1,925,451.30		0.000006834	13.13	-3,746.67
3/13/2010	1,925,451.30		0.	0.00	-3,746.67
3/14/2010	1,925,451.30		0.	0.00	-3,746.67
3/15/2010	1,925,451.30		0.000230833	443.59	-3,303.08
3/16/2010	1,892,551.30		0.000654691	1,236.87	-2,066.21
3/17/2010	1,845,301.30		-0.000190267	-350.71	-2,416.92
3/18/2010	1,843,439.88		-0.000507399	-934.13	-3,351.05
3/19/2010	1,843,439.88		-0.000237712	-437.41	-3,788.46
3/20/2010	1,843,439.88		0.	0.00	-3,788.46
3/21/2010	1,843,439.88		0.	0.00	-3,788.46
3/22/2010	1,843,439.88		0.000433422	797.35	-2,991.11
3/23/2010	1,521,348.82		0.000061871	93.94	-2,897.17
3/24/2010	1,521,298.62		-0.001535834	-2,332.01	-5,229.18
3/25/2010	1,521,195.86		-0.000531403	-805.59	-6,034.77
3/26/2010	1,521,195.86		0.000847777	1,284.52	-4,750.25
3/27/2010	1,521,195.86		0.	0.00	-4,750.25
3/28/2010	1,521,195.86		0.	0.00	-4,750.25
3/29/2010	1,521,195.86		0.000111246	168.70	-4,581.55
3/30/2010	4,520,761.55		-0.000126571	-571.62	-5,153.17
3/31/2010	4,528,603.72		0.001103275	4,990.61	-162.56
Account Totals:		5,543.87		-162.56	