

# 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>
4/1/2010	4,526,961.72		-0.000107373	-486.06	-648.62
4/2/2010	4,496,961.72		0.	0.00	-648.62
4/3/2010	4,496,961.72		0.	0.00	-648.62
4/4/2010	4,496,961.72		0.	0.00	-648.62
4/5/2010	4,100,328.36		-0.002028048	-8,314.35	-8,962.97
4/6/2010	4,098,136.36		0.000466743	1,908.59	-7,054.38
4/7/2010	4,097,936.36		0.00112157	4,588.21	-2,466.17
4/8/2010	4,033,802.36		-0.00009276	-373.95	-2,840.12
4/9/2010	4,033,802.36		0.000107948	435.13	-2,404.99
4/10/2010	4,033,802.36		0.	0.00	-2,404.99
4/11/2010	4,033,802.36		0.	0.00	-2,404.99
4/12/2010	4,029,853.39		0.000535608	2,157.13	-247.86
4/13/2010	4,029,653.39		0.000306876	1,236.53	988.67
4/14/2010	3,983,531.21	-162.56	-0.0002234	-890.18	261.05
4/15/2010	3,983,531.21		0.000416564	1,659.50	1,920.55
4/16/2010	3,984,711.21		0.001179714	4,703.09	6,623.64
4/17/2010	3,984,711.21		0.	0.00	6,623.64
4/18/2010	3,984,711.21		0.	0.00	6,623.64
4/19/2010	3,984,711.21		-0.000513881	-2,051.07	4,572.57
4/20/2010	3,984,711.21		-0.000189021	-754.06	3,818.51
4/21/2010	3,982,222.71		0.00043755	1,744.09	5,562.60
4/22/2010	3,982,222.71		-0.000393433	-1,568.93	3,993.67
4/23/2010	3,649,151.42		-0.000512305	-1,871.52	2,122.15
4/24/2010	3,649,151.42		0.	0.00	2,122.15
4/25/2010	3,649,151.42		0.	0.00	2,122.15
4/26/2010	3,649,151.42		0.000398616	1,455.46	3,577.61
4/27/2010	3,649,151.42		0.001273268	4,650.90	8,228.51
4/28/2010	3,649,020.26		-0.000680711	-2,489.53	5,738.98
4/29/2010	3,582,803.70		0.000522292	1,874.27	7,613.25
4/30/2010	3,583,495.70		0.000771322	2,769.90	10,383.15
<b>Account Totals:</b>		<b>-162.56</b>		<b>10,383.15</b>	