

# 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>
5/1/2010	3,583,495.70		0.	0.00	10,383.15
5/2/2010	3,583,495.70		0.	0.00	10,383.15
5/3/2010	3,582,645.70		-0.000562094	-2,019.62	8,363.53
5/4/2010	3,582,465.70		0.00077929	2,798.30	11,161.83
5/5/2010	3,582,043.88		0.000891222	3,202.34	14,364.17
5/6/2010	3,582,043.88		0.001291384	4,644.34	19,008.51
5/7/2010	3,134,351.88		-0.000547848	-1,727.56	17,280.95
5/8/2010	3,134,351.88		0.	0.00	17,280.95
5/9/2010	3,134,351.88		0.	0.00	17,280.95
5/10/2010	3,134,351.88		-0.000461638	-1,454.91	15,826.04
5/11/2010	3,134,995.74		0.000152362	480.07	16,306.11
5/12/2010	3,134,995.74		-0.000220894	-696.10	15,610.01
5/13/2010	3,134,995.74		0.000191066	601.97	16,211.98
5/14/2010	3,145,307.60	10,383.15	0.001408689	4,438.97	10,267.80
5/15/2010	3,145,307.60		0.	0.00	10,267.80
5/16/2010	3,145,307.60		0.	0.00	10,267.80
5/17/2010	3,145,307.60		-0.000384304	-1,212.70	9,055.10
5/18/2010	3,145,307.60		0.00095925	3,025.82	12,080.92
5/19/2010	3,089,307.60		-0.000388572	-1,205.11	10,875.81
5/20/2010	2,772,694.15		0.000703226	1,957.48	12,833.29
5/21/2010	2,772,694.15		0.000162845	453.61	13,286.90
5/22/2010	2,772,694.15		0.	0.00	13,286.90
5/23/2010	2,772,694.15		0.	0.00	13,286.90
5/24/2010	2,770,674.15		-0.000205023	-570.78	12,716.12
5/25/2010	2,770,674.15		0.00026499	737.57	13,453.69
5/26/2010	2,770,674.15		-0.000771101	-2,146.84	11,306.85
5/27/2010	2,770,595.32		-0.001040761	-2,895.30	8,411.55
5/28/2010	2,740,572.05		0.001280771	3,520.82	11,932.37
5/29/2010	2,740,572.05		0.	0.00	11,932.37
5/30/2010	2,740,572.05		0.	0.00	11,932.37
5/31/2010	2,740,572.05		0.	0.00	11,932.37
<b>Account Totals:</b>		<b>10,383.15</b>		<b>11,932.37</b>	