

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>
6/1/2010	2,740,314.05		-0.000080352	-221.15	11,711.22
6/2/2010	2,738,564.05		-0.000299578	-823.92	10,887.30
6/3/2010	2,749,939.05		-0.000141256	-389.98	10,497.32
6/4/2010	2,739,974.90		0.001876482	5,161.21	15,658.53
6/5/2010	2,739,974.90		0.	0.00	15,658.53
6/6/2010	2,739,974.90		0.	0.00	15,658.53
6/7/2010	2,739,992.97		-0.000105662	-291.17	15,367.36
6/8/2010	2,334,967.78		0.000032448	76.26	15,443.62
6/9/2010	2,318,300.37		-0.00011435	-266.86	15,176.76
6/10/2010	2,330,462.87		-0.001024838	-2,403.90	12,772.86
6/11/2010	2,344,395.24	11,932.37	0.001164316	2,730.60	3,571.09
6/12/2010	2,344,395.24		0.	0.00	3,571.09
6/13/2010	2,344,395.24		0.	0.00	3,571.09
6/14/2010	2,351,395.24		-0.000276183	-650.40	2,920.69
6/15/2010	2,350,785.36		-0.000363033	-854.47	2,066.22
6/16/2010	2,350,785.36		0.000349168	821.54	2,887.76
6/17/2010	2,345,035.36		0.000764883	1,795.89	4,683.65
6/18/2010	2,212,035.36		0.000025135	55.72	4,739.37
6/19/2010	2,212,035.36		0.	0.00	4,739.37
6/20/2010	2,212,035.36		0.	0.00	4,739.37
6/21/2010	2,212,035.36		-0.000068499	-151.85	4,587.52
6/22/2010	1,536,540.36		0.000650944	1,003.19	5,590.71
6/23/2010	1,537,035.36		0.000567466	875.39	6,466.10
6/24/2010	1,526,786.36		0.000152114	233.23	6,699.33
6/25/2010	1,436,652.39		0.000327386	472.53	7,171.86
6/26/2010	1,436,652.39		0.	0.00	7,171.86
6/27/2010	1,436,652.39		0.	0.00	7,171.86
6/28/2010	1,432,002.39		0.000814381	1,172.04	8,343.90
6/29/2010	1,098,301.87		0.000460252	509.34	8,853.24
6/30/2010	1,249,211.97		-0.000140982	-177.36	8,675.88
Account Totals:		11,932.37		8,675.88	