

# 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>
7/1/2010	1,249,453.97		0.000076517	96.27	8,772.15
7/2/2010	1,256,953.97		-0.000163485	-206.93	8,565.22
7/3/2010	1,256,953.97		0.	0.00	8,565.22
7/4/2010	1,256,953.97		0.	0.00	8,565.22
7/5/2010	1,256,953.97		0.	0.00	8,565.22
7/6/2010	1,256,158.86		0.000495915	627.20	9,192.42
7/7/2010	5,058,240.36		-0.000122075	-618.61	8,573.81
7/8/2010	5,059,240.36		-0.000082107	-416.10	8,157.71
7/9/2010	5,057,998.36		0.000233918	1,185.07	9,342.78
7/10/2010	5,057,998.36		0.	0.00	9,342.78
7/11/2010	5,057,998.36		0.	0.00	9,342.78
7/12/2010	5,057,948.36		-0.00042314	-2,144.17	7,198.61
7/13/2010	5,057,848.36		-0.000505759	-2,561.69	4,636.92
7/14/2010	5,055,300.09		0.000938884	4,750.69	9,387.61
7/15/2010	5,055,300.09		0.000706422	3,577.81	12,965.42
7/16/2010	5,063,975.97	8,675.88	0.000555001	2,812.89	7,102.43
7/17/2010	5,063,975.97		0.	0.00	7,102.43
7/18/2010	5,063,975.97		0.	0.00	7,102.43
7/19/2010	5,063,975.97		-0.00005218	-264.61	6,837.82
7/20/2010	5,063,975.97		0.000323988	1,642.88	8,480.70
7/21/2010	5,063,144.11		0.000372495	1,889.15	10,369.85
7/22/2010	5,063,144.11		-0.000202366	-1,026.71	9,343.14
7/23/2010	4,625,724.11		-0.000315484	-1,462.29	7,880.85
7/24/2010	4,625,724.11		0.	0.00	7,880.85
7/25/2010	4,625,724.11		0.	0.00	7,880.85
7/26/2010	4,625,724.11		-0.000077754	-360.28	7,520.57
7/27/2010	4,625,701.41		-0.000602609	-2,792.02	4,728.55
7/28/2010	4,625,701.41		0.00106625	4,937.20	9,665.75
7/29/2010	4,625,701.41		0.000431691	2,001.05	11,666.80
7/30/2010	4,624,928.43		0.001144544	5,306.79	16,973.59
7/31/2010	4,624,928.43		0.	0.00	16,973.59
<b>Account Totals:</b>		<b>8,675.88</b>		<b>16,973.59</b>	