

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>
8/1/2010	4,624,928.43		0.	0.00	16,973.59
8/2/2010	4,624,928.43		-0.000319999	-1,485.40	15,488.19
8/3/2010	4,624,566.89		0.000838144	3,889.03	19,377.22
8/4/2010	4,625,561.89		-0.000627299	-2,913.77	16,463.45
8/5/2010	4,623,744.72		0.000479976	2,227.19	18,690.64
8/6/2010	4,160,058.29		0.000718165	3,001.03	21,691.67
8/7/2010	4,160,058.29		0.	0.00	21,691.67
8/8/2010	4,160,058.29		0.	0.00	21,691.67
8/9/2010	4,162,008.29		-0.00033947	-1,420.24	20,271.43
8/10/2010	4,162,008.29		0.000336159	1,405.91	21,677.34
8/11/2010	4,162,008.29		0.000517701	2,165.90	23,843.24
8/12/2010	4,162,008.29		-0.000524778	-2,196.64	21,646.60
8/13/2010	4,162,008.29		0.000079235	331.49	21,978.09
8/14/2010	4,162,008.29		0.	0.00	21,978.09
8/15/2010	4,162,008.29		0.	0.00	21,978.09
8/16/2010	4,178,981.88	16,973.59	0.000818406	3,424.20	8,428.70
8/17/2010	4,178,981.88		-0.000381675	-1,598.23	6,830.47
8/18/2010	4,141,563.52		0.000026894	111.57	6,942.04
8/19/2010	4,140,493.45		0.00046738	1,938.43	8,880.47
8/20/2010	4,140,493.45		-0.00037033	-1,536.64	7,343.83
8/21/2010	4,140,493.45		0.	0.00	7,343.83
8/22/2010	4,140,493.45		0.	0.00	7,343.83
8/23/2010	3,700,133.95		0.000189502	702.57	8,046.40
8/24/2010	3,697,388.45		0.000708722	2,626.12	10,672.52
8/25/2010	3,696,872.59		-0.000858591	-3,183.26	7,489.26
8/26/2010	3,695,427.78		0.000230007	851.70	8,340.96
8/27/2010	3,495,427.78		-0.000496673	-1,740.23	6,600.73
8/28/2010	3,495,427.78		0.	0.00	6,600.73
8/29/2010	3,495,427.78		0.	0.00	6,600.73
8/30/2010	3,495,427.78		0.00125946	4,410.66	11,011.39
8/31/2010	3,492,761.91		0.00043139	1,511.49	12,522.88
Account Totals:		16,973.59		12,522.88	