

# 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>
9/1/2010	3,492,943.91		-0.000527734	-1,849.95	10,672.93
9/2/2010	3,485,873.03		-0.000066439	-232.31	10,440.62
9/3/2010	3,482,373.03		-0.000416537	-1,454.89	8,985.73
9/4/2010	3,482,373.03		0.	0.00	8,985.73
9/5/2010	3,482,373.03		0.	0.00	8,985.73
9/6/2010	3,482,373.03		0.	0.00	8,985.73
9/7/2010	3,060,069.03		0.000725891	2,227.80	11,213.53
9/8/2010	3,059,660.79		-0.000393629	-1,208.79	10,004.74
9/9/2010	3,021,160.79		-0.001107103	-3,355.81	6,648.93
9/10/2010	2,983,182.51		-0.000003277	-9.80	6,639.13
9/11/2010	2,983,182.51		0.	0.00	6,639.13
9/12/2010	2,983,182.51		0.	0.00	6,639.13
9/13/2010	2,676,056.51		0.000841268	2,256.87	8,896.00
9/14/2010	2,674,806.51		0.000737917	1,980.35	10,876.35
9/15/2010	2,680,329.39	12,522.88	0.000005129	13.74	-1,632.79
9/16/2010	2,534,089.39		-0.000005928	-15.01	-1,647.80
9/17/2010	2,050,091.93		0.000338403	693.20	-954.60
9/18/2010	2,050,091.93		0.	0.00	-954.60
9/19/2010	2,050,091.93		0.	0.00	-954.60
9/20/2010	2,357,217.93		0.000200725	472.96	-481.64
9/21/2010	1,955,217.93		0.001016229	1,986.46	1,504.82
9/22/2010	1,965,811.05		-0.000092065	-181.12	1,323.70
9/23/2010	1,949,811.05		0.000056993	111.20	1,434.90
9/24/2010	1,949,661.05		-0.000223062	-435.22	999.68
9/25/2010	1,949,661.05		0.	0.00	999.68
9/26/2010	1,949,661.05		0.	0.00	999.68
9/27/2010	1,942,661.05		0.000793623	1,542.53	2,542.21
9/28/2010	1,939,161.05		0.000216401	420.19	2,962.40
9/29/2010	1,886,839.52		-0.000368451	-696.30	2,266.10
9/30/2010	1,924,417.89		0.000206711	398.27	2,664.37
<b>Account Totals:</b>		<b>12,522.88</b>		<b>2,664.37</b>	