

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>
10/1/2010	1,924,599.89		0.000152551	294.01	2,958.38
10/2/2010	1,924,599.89		0.	0.00	2,958.38
10/3/2010	1,924,599.89		0.	0.00	2,958.38
10/4/2010	1,874,539.89		0.000444394	834.35	3,792.73
10/5/2010	1,874,397.99		0.000187362	351.90	4,144.63
10/6/2010	1,818,272.99		0.000477551	870.30	5,014.93
10/7/2010	1,820,897.99		0.000345579	631.00	5,645.93
10/8/2010	1,380,897.99		0.001113197	1,543.50	7,189.43
10/9/2010	1,380,897.99		0.	0.00	7,189.43
10/10/2010	1,380,897.99		0.	0.00	7,189.43
10/11/2010	1,163,530.34		0.	0.00	7,189.43
10/12/2010	1,163,530.34		-0.000947624	-1,109.40	6,080.03
10/13/2010	1,161,070.18		0.000045862	53.53	6,133.56
10/14/2010	1,079,401.55	2,664.37	-0.000524524	-567.99	2,901.20
10/15/2010	1,075,757.54		0.00007612	82.11	2,983.31
10/16/2010	1,075,757.54		0.	0.00	2,983.31
10/17/2010	1,075,757.54		0.	0.00	2,983.31
10/18/2010	1,075,757.54		0.000569905	614.78	3,598.09
10/19/2010	1,074,536.86		0.000244171	263.25	3,861.34
10/20/2010	1,078,197.14		0.000150875	163.26	4,024.60
10/21/2010	959,757.17		-0.000091434	-88.12	3,936.48
10/22/2010	1,116,815.02		0.000049255	55.20	3,991.68
10/23/2010	1,116,815.02		0.	0.00	3,991.68
10/24/2010	1,116,815.02		0.	0.00	3,991.68
10/25/2010	774,543.29		0.000460217	358.30	4,349.98
10/26/2010	774,543.29		-0.000697367	-543.17	3,806.81
10/27/2010	771,043.29		-0.000665687	-515.81	3,291.00
10/28/2010	771,043.29		0.000963339	745.95	4,036.95
10/29/2010	769,417.33		0.000210707	162.97	4,199.92
10/30/2010	769,417.33		0.	0.00	4,199.92
10/31/2010	769,417.33		0.	0.00	4,199.92
Account Totals:		2,664.37		4,199.92	