

GeFONSI Account Activity

Account Name: 22297 EDUCATION LOAN FUND-PROGRAM
ADMINISTRATION

Account No.:22297

GASB Fund: 82000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2010	\$750,099.33		0.0002231050	\$168.29	\$4,368.21
11/2/2010	\$730,972.49		0.0000530320	\$39.00	\$4,407.21
11/3/2010	\$3,728,039.49		0.0001791590	\$668.70	\$5,075.91
11/4/2010	\$3,728,539.49		0.0012367940	\$4,617.71	\$9,693.62
11/5/2010	\$3,325,357.49		-0.0006703810	(\$2,235.75)	\$7,457.87
11/6/2010	\$3,325,357.49		0.0000000000	\$0.00	\$7,457.87
11/7/2010	\$3,325,357.49		0.0000000000	\$0.00	\$7,457.87
11/8/2010	\$3,325,213.65		-0.0004827040	(\$1,608.69)	\$5,849.18
11/9/2010	\$3,333,045.44	\$4,199.92	-0.0015164290	(\$5,056.83)	(\$3,407.57)
11/10/2010	\$3,200,750.44		0.0002420000	\$773.76	(\$2,633.81)
11/11/2010	\$3,200,750.44		0.0000000000	\$0.00	(\$2,633.81)
11/12/2010	\$3,027,000.44		-0.0011765080	(\$3,558.19)	(\$6,192.00)
11/13/2010	\$3,027,000.44		0.0000000000	\$0.00	(\$6,192.00)
11/14/2010	\$3,027,000.44		0.0000000000	\$0.00	(\$6,192.00)
11/15/2010	\$3,008,185.12		-0.0010557920	(\$3,169.48)	(\$9,361.48)
11/16/2010	\$3,197,185.12		0.0004089010	\$1,303.50	(\$8,057.98)
11/17/2010	\$3,090,185.12		0.0002242980	\$691.31	(\$7,366.67)
11/18/2010	\$3,024,640.60		-0.0002211080	(\$667.14)	(\$8,033.81)
11/19/2010	\$2,814,459.76		-0.0001080840	(\$303.33)	(\$8,337.14)
11/20/2010	\$2,814,459.76		0.0000000000	\$0.00	(\$8,337.14)
11/21/2010	\$2,814,459.76		0.0000000000	\$0.00	(\$8,337.14)
11/22/2010	\$2,824,616.74		0.0007236790	\$2,038.08	(\$6,299.06)
11/23/2010	\$2,823,866.74		0.0004079790	\$1,149.51	(\$5,149.55)
11/24/2010	\$2,823,041.74		-0.0012878180	(\$3,628.93)	(\$8,778.48)
11/25/2010	\$2,823,041.74		0.0000000000	\$0.00	(\$8,778.48)
11/26/2010	\$2,823,041.74		0.0003092690	\$870.36	(\$7,908.12)
11/27/2010	\$2,823,041.74		0.0000000000	\$0.00	(\$7,908.12)
11/28/2010	\$2,823,041.74		0.0000000000	\$0.00	(\$7,908.12)
11/29/2010	\$2,824,052.34		0.0003729600	\$1,050.31	(\$6,857.81)
11/30/2010	\$2,823,828.38		0.0004294770	\$1,209.82	(\$5,647.99)

Monthly Account Totals: **\$4,199.92** **(\$5,647.99)**

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