

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
12/1/2010	\$2,827,760.38		-0.0014336330	(\$4,045.87)	(\$9,693.86)
12/2/2010	\$2,823,427.90		-0.0003556460	(\$1,000.69)	(\$10,694.55)
12/3/2010	\$2,823,427.90		0.0008344600	\$2,347.11	(\$8,347.44)
12/4/2010	\$2,823,427.90		0.0000000000	\$0.00	(\$8,347.44)
12/5/2010	\$2,823,427.90		0.0000000000	\$0.00	(\$8,347.44)
12/6/2010	\$2,823,427.90		0.0009693310	\$2,728.74	(\$5,618.70)
12/7/2010	\$2,396,517.83		-0.0021341420	(\$5,102.52)	(\$10,721.22)
12/8/2010	\$2,395,946.06		-0.0010863190	(\$2,591.12)	(\$13,312.34)
12/9/2010	\$2,330,946.06		-0.0002267800	(\$525.59)	(\$13,837.93)
12/10/2010	\$2,259,261.94	(\$5,647.99)	-0.0003524480	(\$793.39)	(\$8,983.33)
12/11/2010	\$2,259,261.94		0.0000000000	\$0.00	(\$8,983.33)
12/12/2010	\$2,259,261.94		0.0000000000	\$0.00	(\$8,983.33)
12/13/2010	\$2,328,313.01		0.0004894210	\$1,135.13	(\$7,848.20)
12/14/2010	\$2,245,313.01		-0.0011880460	(\$2,658.21)	(\$10,506.41)
12/15/2010	\$2,245,238.01		-0.0005432110	(\$1,213.93)	(\$11,720.34)
12/16/2010	\$2,245,238.01		0.0003402000	\$759.84	(\$10,960.50)
12/17/2010	\$2,246,807.92		0.0011558260	\$2,584.25	(\$8,376.25)
12/18/2010	\$2,246,807.92		0.0000000000	\$0.00	(\$8,376.25)
12/19/2010	\$2,246,807.92		0.0000000000	\$0.00	(\$8,376.25)
12/20/2010	\$2,246,807.92		-0.0000126100	(\$28.23)	(\$8,404.48)
12/21/2010	\$1,926,807.92		-0.0000926060	(\$177.66)	(\$8,582.14)
12/22/2010	\$1,926,807.92		-0.0002734010	(\$524.44)	(\$9,106.58)
12/23/2010	\$1,926,500.74		-0.0005832890	(\$1,118.39)	(\$10,224.97)
12/24/2010	\$1,926,500.74		0.0000000000	\$0.00	(\$10,224.97)
12/25/2010	\$1,926,500.74		0.0000000000	\$0.00	(\$10,224.97)
12/26/2010	\$1,926,500.74		0.0000000000	\$0.00	(\$10,224.97)
12/27/2010	\$1,926,464.48		0.0002236970	\$428.66	(\$9,796.31)
12/28/2010	\$1,814,383.29		-0.0008849520	(\$1,596.97)	(\$11,393.28)
12/29/2010	\$1,858,007.27		0.0017102960	\$3,158.26	(\$8,235.02)
12/30/2010	\$1,853,667.00		-0.0002967250	(\$547.59)	(\$8,782.61)
12/31/2010	\$1,853,667.00		0.0007862500	\$1,450.54	(\$7,332.07)

Monthly Account Totals: (\$5,647.99) (\$7,332.07)

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