

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 1/1/2011 | \$1,853,667.00 | | -0.0000842030 | (\$155.47) | (\$7,487.54) |
| 1/2/2011 | \$1,853,667.00 | | 0.0000000000 | \$0.00 | (\$7,487.54) |
| 1/3/2011 | \$1,853,482.61 | | 0.0000241070 | \$44.50 | (\$7,443.04) |
| 1/4/2011 | \$1,853,332.61 | | -0.0000859840 | (\$158.72) | (\$7,601.76) |
| 1/5/2011 | \$1,850,999.61 | | -0.0015960010 | (\$2,942.06) | (\$10,543.82) |
| 1/6/2011 | \$1,850,999.61 | | 0.0008604720 | \$1,583.66 | (\$8,960.16) |
| 1/7/2011 | \$1,360,132.10 | | 0.0006086460 | \$822.39 | (\$8,137.77) |
| 1/8/2011 | \$1,360,132.10 | | 0.0000000000 | \$0.00 | (\$8,137.77) |
| 1/9/2011 | \$1,360,132.10 | | 0.0000000000 | \$0.00 | (\$8,137.77) |
| 1/10/2011 | \$1,368,046.84 | | 0.0003447370 | \$468.81 | (\$7,668.96) |
| 1/11/2011 | \$1,367,488.28 | | 0.0004875380 | \$662.96 | (\$7,006.00) |
| 1/12/2011 | \$1,335,488.28 | | -0.0000399160 | (\$53.03) | (\$7,059.03) |
| 1/13/2011 | \$1,328,348.84 | | 0.0005598920 | \$739.78 | (\$6,319.25) |
| 1/14/2011 | \$1,321,450.07 | | 0.0000364120 | \$47.89 | (\$6,271.36) |
| 1/15/2011 | \$1,321,450.07 | | 0.0000000000 | \$0.00 | (\$6,271.36) |
| 1/16/2011 | \$1,321,450.07 | | 0.0000000000 | \$0.00 | (\$6,271.36) |
| 1/17/2011 | \$1,321,450.07 | | 0.0000000000 | \$0.00 | (\$6,271.36) |
| 1/18/2011 | \$1,321,308.78 | | -0.0000776850 | (\$102.16) | (\$6,373.52) |
| 1/19/2011 | \$1,256,976.71 | (\$7,332.07) | 0.0003016610 | \$379.47 | \$1,338.02 |
| 1/20/2011 | \$1,244,107.40 | | -0.0011080070 | (\$1,379.96) | (\$41.94) |
| 1/21/2011 | \$1,237,670.40 | | 0.0003159250 | \$391.00 | \$349.06 |
| 1/22/2011 | \$1,237,670.40 | | 0.0000000000 | \$0.00 | \$349.06 |
| 1/23/2011 | \$1,237,670.40 | | 0.0000000000 | \$0.00 | \$349.06 |
| 1/24/2011 | \$851,913.47 | | 0.0001413110 | \$120.43 | \$469.49 |
| 1/25/2011 | \$843,786.47 | | 0.0008236070 | \$695.34 | \$1,164.83 |
| 1/26/2011 | \$799,254.47 | | -0.0006059170 | (\$484.99) | \$679.84 |
| 1/27/2011 | \$764,176.47 | | 0.0007569930 | \$578.99 | \$1,258.83 |
| 1/28/2011 | \$753,926.47 | | 0.0005402430 | \$407.98 | \$1,666.81 |
| 1/29/2011 | \$753,926.47 | | 0.0000000000 | \$0.00 | \$1,666.81 |
| 1/30/2011 | \$753,926.47 | | 0.0000000000 | \$0.00 | \$1,666.81 |
| 1/31/2011 | \$754,452.47 | | -0.0002530100 | (\$191.31) | \$1,475.50 |

Monthly Account Totals: (\$7,332.07) **\$1,475.50**

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