

# 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
2/1/2011	\$750,952.47		-0.0008549970	(\$643.32)	\$832.18
2/2/2011	\$4,731,578.47		-0.0006660600	(\$3,152.07)	(\$2,319.89)
2/3/2011	\$4,194,975.00		-0.0005635760	(\$2,362.88)	(\$4,682.77)
2/4/2011	\$3,853,602.00		-0.0008197440	(\$3,155.13)	(\$7,837.90)
2/5/2011	\$3,853,602.00		0.0000000000	\$0.00	(\$7,837.90)
2/6/2011	\$3,853,602.00		0.0000000000	\$0.00	(\$7,837.90)
2/7/2011	\$3,853,602.00		-0.0002091870	(\$804.48)	(\$8,642.38)
2/8/2011	\$4,295,778.00		-0.0002187900	(\$937.98)	(\$9,580.36)
2/9/2011	\$4,285,278.00		0.0007888290	\$3,372.79	(\$6,207.57)
2/10/2011	\$4,260,096.00		-0.0014068810	(\$5,984.71)	(\$12,192.28)
2/11/2011	\$4,257,763.00		0.0000823160	\$349.48	(\$11,842.80)
2/12/2011	\$4,257,763.00		0.0000000000	\$0.00	(\$11,842.80)
2/13/2011	\$4,257,763.00		0.0000000000	\$0.00	(\$11,842.80)
2/14/2011	\$4,259,238.50	\$1,475.50	0.0000866440	\$367.88	(\$12,950.42)
2/15/2011	\$4,212,238.50		0.0002564080	\$1,076.73	(\$11,873.69)
2/16/2011	\$4,212,238.50		-0.0001635380	(\$686.92)	(\$12,560.61)
2/17/2011	\$4,035,957.15		0.0009717560	\$3,909.76	(\$8,650.85)
2/18/2011	\$4,127,207.15		0.0003153570	\$1,298.82	(\$7,352.03)
2/19/2011	\$4,127,207.15		0.0000000000	\$0.00	(\$7,352.03)
2/20/2011	\$4,127,207.15		0.0000000000	\$0.00	(\$7,352.03)
2/21/2011	\$4,127,207.15		0.0000000000	\$0.00	(\$7,352.03)
2/22/2011	\$3,813,207.15		0.0013060260	\$4,970.55	(\$2,381.48)
2/23/2011	\$3,816,027.06		-0.0003100570	(\$1,182.45)	(\$3,563.93)
2/24/2011	\$3,816,027.06		0.0003289950	\$1,254.28	(\$2,309.65)
2/25/2011	\$3,795,471.64		0.0001840490	\$698.13	(\$1,611.52)
2/26/2011	\$3,795,471.64		0.0000000000	\$0.00	(\$1,611.52)
2/27/2011	\$3,795,471.64		0.0000000000	\$0.00	(\$1,611.52)
2/28/2011	\$3,795,471.64		0.0005977860	\$2,267.92	\$656.40

**Monthly Account Totals:**                      **\$1,475.50**                                      **\$656.40**

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