

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
3/1/2011	\$3,795,653.64		0.0002783490	\$1,056.70	\$1,713.10
3/2/2011	\$3,795,653.64		-0.0003796800	(\$1,441.78)	\$271.32
3/3/2011	\$3,792,362.09		-0.0014656480	(\$5,558.67)	(\$5,287.35)
3/4/2011	\$3,823,675.09		0.0015485770	\$5,913.07	\$625.72
3/5/2011	\$3,823,675.09		0.0000000000	\$0.00	\$625.72
3/6/2011	\$3,823,675.09		0.0000000000	\$0.00	\$625.72
3/7/2011	\$4,142,601.59		-0.0001284400	(\$532.16)	\$93.56
3/8/2011	\$3,736,011.75		-0.0003629700	(\$1,356.09)	(\$1,262.53)
3/9/2011	\$3,677,955.55		0.0006744330	\$2,479.68	\$1,217.15
3/10/2011	\$3,680,580.55		0.0003754850	\$1,382.46	\$2,599.61
3/11/2011	\$3,735,540.14		0.0003206100	\$1,198.48	\$3,798.09
3/12/2011	\$3,735,540.14		0.0000000000	\$0.00	\$3,798.09
3/13/2011	\$3,735,540.14		0.0000000000	\$0.00	\$3,798.09
3/14/2011	\$3,640,540.14		0.0007795010	\$2,840.77	\$6,638.86
3/15/2011	\$3,641,946.54	\$656.40	-0.0000999130	(\$364.48)	\$5,617.98
3/16/2011	\$3,642,663.54		0.0009935460	\$3,624.74	\$9,242.72
3/17/2011	\$3,642,166.49		-0.0005068190	(\$1,850.60)	\$7,392.12
3/18/2011	\$3,642,916.49		-0.0001730680	(\$631.75)	\$6,760.37
3/19/2011	\$3,642,916.49		0.0000000000	\$0.00	\$6,760.37
3/20/2011	\$3,642,916.49		0.0000000000	\$0.00	\$6,760.37
3/21/2011	\$3,639,416.49		-0.0007814480	(\$2,849.30)	\$3,911.07
3/22/2011	\$3,264,205.09		-0.0001644300	(\$537.38)	\$3,373.69
3/23/2011	\$3,311,130.62		-0.0000120150	(\$39.82)	\$3,333.87
3/24/2011	\$3,311,057.68		-0.0005351890	(\$1,773.83)	\$1,560.04
3/25/2011	\$3,311,807.68		-0.0007266700	(\$2,407.72)	(\$847.68)
3/26/2011	\$3,311,807.68		0.0000000000	\$0.00	(\$847.68)
3/27/2011	\$3,311,807.68		0.0000000000	\$0.00	(\$847.68)
3/28/2011	\$3,311,807.68		-0.0001665940	(\$551.59)	(\$1,399.27)
3/29/2011	\$3,280,208.06		-0.0003545350	(\$1,162.45)	(\$2,561.72)
3/30/2011	\$3,275,375.80		0.0003745650	\$1,225.88	(\$1,335.84)
3/31/2011	\$3,274,967.60		0.0000508660	\$166.52	(\$1,169.32)

Monthly Account Totals: **\$656.40** **(\$1,169.32)**

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