

# 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
4/1/2011	\$3,275,149.60		-0.0001702870	(\$557.52)	(\$1,726.84)
4/2/2011	\$3,275,149.60		0.0000000000	\$0.00	(\$1,726.84)
4/3/2011	\$3,275,149.60		0.0000000000	\$0.00	(\$1,726.84)
4/4/2011	\$3,275,144.60		0.0006490920	\$2,124.75	\$397.91
4/5/2011	\$3,145,526.60		-0.0008085120	(\$2,543.52)	(\$2,145.61)
4/6/2011	\$3,143,115.26		-0.0003096400	(\$972.57)	(\$3,118.18)
4/7/2011	\$3,142,817.92		0.0005166260	\$1,622.05	(\$1,496.13)
4/8/2011	\$2,810,346.69		0.0000438930	\$123.29	(\$1,372.84)
4/9/2011	\$2,810,346.69		0.0000000000	\$0.00	(\$1,372.84)
4/10/2011	\$2,810,346.69		0.0000000000	\$0.00	(\$1,372.84)
4/11/2011	\$2,801,196.32	(\$1,169.32)	0.0000959030	\$268.62	\$65.10
4/12/2011	\$2,801,446.32		0.0008193120	\$2,295.31	\$2,360.41
4/13/2011	\$2,754,446.32		0.0003643180	\$1,004.35	\$3,364.76
4/14/2011	\$2,754,280.43		-0.0003832470	(\$1,056.86)	\$2,307.90
4/15/2011	\$2,747,006.26		0.0018232750	\$5,012.76	\$7,320.66
4/16/2011	\$2,747,006.26		0.0000000000	\$0.00	\$7,320.66
4/17/2011	\$2,747,006.26		0.0000000000	\$0.00	\$7,320.66
4/18/2011	\$2,750,506.26		-0.0000150340	(\$41.46)	\$7,279.20
4/19/2011	\$2,725,506.26		0.0000713780	\$195.06	\$7,474.26
4/20/2011	\$2,723,756.26		-0.0004506220	(\$1,230.75)	\$6,243.51
4/21/2011	\$2,723,756.26		0.0001207050	\$329.52	\$6,573.03
4/22/2011	\$2,400,694.39		0.0000000000	\$0.00	\$6,573.03
4/23/2011	\$2,400,694.39		0.0000000000	\$0.00	\$6,573.03
4/24/2011	\$2,400,694.39		0.0000000000	\$0.00	\$6,573.03
4/25/2011	\$2,400,189.75		0.0003111570	\$748.88	\$7,321.91
4/26/2011	\$2,400,189.75		0.0003915060	\$942.56	\$8,264.47
4/27/2011	\$2,353,189.75		-0.0000325150	(\$76.78)	\$8,187.69
4/28/2011	\$2,352,978.11		0.0008840860	\$2,087.47	\$10,275.16
4/29/2011	\$2,353,160.11		0.0002990910	\$706.88	\$10,982.04
4/30/2011	\$2,353,160.11		0.0000000000	\$0.00	\$10,982.04

**Monthly Account Totals:** (\$1,169.32) \$10,982.04

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