

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
5/1/2011	\$2,353,160.11		0.0000698730	\$165.19	\$11,147.23
5/2/2011	\$6,353,160.11		0.0000188760	\$120.13	\$11,267.36
5/3/2011	\$6,353,160.11		0.0002096700	\$1,334.43	\$12,601.79
5/4/2011	\$6,348,168.54		0.0001569530	\$998.34	\$13,600.13
5/5/2011	\$6,353,168.54		0.0003742150	\$2,382.54	\$15,982.67
5/6/2011	\$5,943,168.54		0.0002933410	\$1,748.06	\$17,730.73
5/7/2011	\$5,943,168.54		0.0000000000	\$0.00	\$17,730.73
5/8/2011	\$5,943,168.54		0.0000000000	\$0.00	\$17,730.73
5/9/2011	\$5,942,788.69		0.0003879690	\$2,312.50	\$20,043.23
5/10/2011	\$5,942,788.69		-0.0005945210	(\$3,545.03)	\$16,498.20
5/11/2011	\$5,942,251.19		0.0005098330	\$3,037.97	\$19,536.17
5/12/2011	\$5,939,813.78		-0.0001572620	(\$937.18)	\$18,598.99
5/13/2011	\$5,951,295.82	\$10,982.04	0.0003007820	\$1,792.33	\$9,409.28
5/14/2011	\$5,951,295.82		0.0000000000	\$0.00	\$9,409.28
5/15/2011	\$5,951,295.82		0.0000000000	\$0.00	\$9,409.28
5/16/2011	\$5,875,795.82		0.0005046240	\$2,969.82	\$12,379.10
5/17/2011	\$5,875,745.82		0.0001902660	\$1,120.31	\$13,499.41
5/18/2011	\$5,875,745.82		-0.0006623140	(\$3,900.53)	\$9,598.88
5/19/2011	\$5,872,245.82		0.0003476410	\$2,044.77	\$11,643.65
5/20/2011	\$5,872,245.82		0.0003552950	\$2,090.52	\$13,734.17
5/21/2011	\$5,872,245.82		0.0000000000	\$0.00	\$13,734.17
5/22/2011	\$5,872,245.82		0.0000000000	\$0.00	\$13,734.17
5/23/2011	\$5,545,608.07		0.0000601380	\$334.33	\$14,068.50
5/24/2011	\$5,546,183.07		0.0000258430	\$143.69	\$14,212.19
5/25/2011	\$5,546,183.07		0.0001533360	\$852.61	\$15,064.80
5/26/2011	\$5,543,683.07		0.0009318080	\$5,179.69	\$20,244.49
5/27/2011	\$5,537,433.07		0.0002450450	\$1,361.88	\$21,606.37
5/28/2011	\$5,537,433.07		0.0000000000	\$0.00	\$21,606.37
5/29/2011	\$5,537,433.07		0.0000000000	\$0.00	\$21,606.37
5/30/2011	\$5,537,433.07		0.0000000000	\$0.00	\$21,606.37
5/31/2011	\$5,548,633.02		0.0003461160	\$1,927.95	\$23,534.32

Monthly Account Totals: **\$10,982.04** **\$23,534.32**

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