

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
6/1/2011	\$5,313,315.02		0.0006504020	\$3,471.10	\$27,005.42
6/2/2011	\$5,313,019.28		-0.0004704610	(\$2,512.27)	\$24,493.15
6/3/2011	\$5,313,019.28		0.0004949130	\$2,641.60	\$27,134.75
6/4/2011	\$5,313,019.28		0.0000000000	\$0.00	\$27,134.75
6/5/2011	\$5,313,019.28		0.0000000000	\$0.00	\$27,134.75
6/6/2011	\$5,313,019.28		0.0004008760	\$2,140.74	\$29,275.49
6/7/2011	\$4,870,301.96		0.0001912040	\$936.82	\$30,212.31
6/8/2011	\$4,869,619.96		0.0003884860	\$1,903.52	\$32,115.83
6/9/2011	\$4,852,289.23		-0.0006988570	(\$3,413.50)	\$28,702.33
6/10/2011	\$4,852,289.23		0.0003127350	\$1,526.46	\$30,228.79
6/11/2011	\$4,852,289.23		0.0000000000	\$0.00	\$30,228.79
6/12/2011	\$4,852,289.23		0.0000000000	\$0.00	\$30,228.79
6/13/2011	\$4,895,244.52		-0.0001715890	(\$845.16)	\$29,383.63
6/14/2011	\$4,918,778.84	\$23,534.32	-0.0009309590	(\$4,584.63)	\$1,264.68
6/15/2011	\$4,918,686.84		0.0013721510	\$6,750.92	\$8,015.60
6/16/2011	\$4,915,186.84		0.0003110630	\$1,531.43	\$9,547.03
6/17/2011	\$4,915,186.84		-0.0001156000	(\$569.30)	\$8,977.73
6/18/2011	\$4,915,186.84		0.0000000000	\$0.00	\$8,977.73
6/19/2011	\$4,915,186.84		0.0000000000	\$0.00	\$8,977.73
6/20/2011	\$4,913,048.26		-0.0000743050	(\$365.73)	\$8,612.00
6/21/2011	\$4,163,048.26		-0.0000455820	(\$190.15)	\$8,421.85
6/22/2011	\$4,162,337.15		0.0000351230	\$146.49	\$8,568.34
6/23/2011	\$4,162,262.15		0.0009040880	\$3,770.80	\$12,339.14
6/24/2011	\$4,176,848.15		0.0005533790	\$2,318.21	\$14,657.35
6/25/2011	\$4,176,848.15		0.0000000000	\$0.00	\$14,657.35
6/26/2011	\$4,176,848.15		0.0000000000	\$0.00	\$14,657.35
6/27/2011	\$4,176,548.15		-0.0005696540	(\$2,387.54)	\$12,269.81
6/28/2011	\$4,169,149.71		-0.0015334690	(\$6,412.08)	\$5,857.73
6/29/2011	\$4,169,149.71		-0.0003548940	(\$1,481.69)	\$4,376.04
6/30/2011	\$4,168,618.29		-0.0004198490	(\$1,752.03)	\$2,624.01

Monthly Account Totals: **\$23,534.32** **\$2,624.01**

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