

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
7/1/2011	\$4,168,800.29		-0.0001637740	(\$683.17)	\$1,940.84
7/2/2011	\$4,168,800.29		0.0000000000	\$0.00	\$1,940.84
7/3/2011	\$4,168,800.29		0.0000000000	\$0.00	\$1,940.84
7/4/2011	\$4,168,800.29		0.0000000000	\$0.00	\$1,940.84
7/5/2011	\$4,168,800.29		0.0007935820	\$3,309.83	\$5,250.67
7/6/2011	\$4,168,622.44		0.0003557920	\$1,485.03	\$6,735.70
7/7/2011	\$4,176,978.82		-0.0008570130	(\$3,585.50)	\$3,150.20
7/8/2011	\$4,125,347.17		0.0016210130	\$6,692.35	\$9,842.55
7/9/2011	\$4,125,347.17		0.0000000000	\$0.00	\$9,842.55
7/10/2011	\$4,125,347.17		0.0000000000	\$0.00	\$9,842.55
7/11/2011	\$4,125,343.07		0.0007064650	\$2,921.36	\$12,763.91
7/12/2011	\$3,925,343.07		-0.0001202390	(\$473.51)	\$12,290.40
7/13/2011	\$3,925,343.07		0.0001845310	\$726.62	\$13,017.02
7/14/2011	\$3,777,967.08		-0.0002683250	(\$1,017.22)	\$11,999.80
7/15/2011	\$3,777,548.07		0.0003702800	\$1,403.19	\$13,402.99
7/16/2011	\$3,777,548.07		0.0000000000	\$0.00	\$13,402.99
7/17/2011	\$3,777,548.07		0.0000000000	\$0.00	\$13,402.99
7/18/2011	\$3,607,412.44		0.0000144480	\$52.31	\$13,455.30
7/19/2011	\$3,607,412.44		-0.0001528410	(\$553.42)	\$12,901.88
7/20/2011	\$3,607,412.44		-0.0001636820	(\$592.58)	\$12,309.30
7/21/2011	\$3,607,412.44	\$2,624.01	-0.0006070720	(\$2,195.84)	\$7,489.45
7/22/2011	\$3,286,151.44		0.0004159660	\$1,370.04	\$8,859.49
7/23/2011	\$3,286,151.44		0.0000000000	\$0.00	\$8,859.49
7/24/2011	\$3,286,151.44		0.0000000000	\$0.00	\$8,859.49
7/25/2011	\$3,286,151.44		-0.0002573050	(\$847.82)	\$8,011.67
7/26/2011	\$3,286,151.44		0.0004862410	\$1,601.76	\$9,613.43
7/27/2011	\$3,286,108.33		-0.0005295520	(\$1,745.26)	\$7,868.17
7/28/2011	\$3,286,108.33		0.0004101410	\$1,350.99	\$9,219.16
7/29/2011	\$3,282,720.26		0.0014640480	\$4,819.56	\$14,038.72
7/30/2011	\$3,282,720.26		0.0000000000	\$0.00	\$14,038.72
7/31/2011	\$3,282,720.26		0.0000000000	\$0.00	\$14,038.72

Monthly Account Totals: **\$2,624.01** **\$14,038.72**

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