

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
8/1/2011	\$3,282,610.64		0.0003544540	\$1,168.51	\$15,207.23
8/2/2011	\$3,282,610.64		0.0007561330	\$2,493.59	\$17,700.82
8/3/2011	\$3,282,491.87		-0.0001959020	(\$646.51)	\$17,054.31
8/4/2011	\$3,282,491.87		0.0009364180	\$3,089.75	\$20,144.06
8/5/2011	\$3,284,624.79		-0.0008168010	(\$2,699.34)	\$17,444.72
8/6/2011	\$3,284,624.79		0.0000000000	\$0.00	\$17,444.72
8/7/2011	\$3,284,624.79		0.0000000000	\$0.00	\$17,444.72
8/8/2011	\$4,357,124.79		0.0004534520	\$1,983.66	\$19,428.38
8/9/2011	\$2,857,124.79		0.0013915240	\$4,002.79	\$23,431.17
8/10/2011	\$2,857,124.79		0.0001173330	\$337.98	\$23,769.15
8/11/2011	\$2,857,124.79		-0.0004516650	(\$1,301.20)	\$22,467.95
8/12/2011	\$2,866,998.87	\$14,038.72	0.0003364740	\$967.51	\$9,396.74
8/13/2011	\$2,866,998.87		0.0000000000	\$0.00	\$9,396.74
8/14/2011	\$2,866,998.87		0.0000000000	\$0.00	\$9,396.74
8/15/2011	\$2,866,948.87		-0.0003384900	(\$973.61)	\$8,423.13
8/16/2011	\$2,866,948.87		0.0004058140	\$1,166.87	\$9,590.00
8/17/2011	\$2,864,216.32		0.0000470090	\$135.09	\$9,725.09
8/18/2011	\$2,864,216.32		-0.0000269580	(\$77.48)	\$9,647.61
8/19/2011	\$2,864,216.32		-0.0001408210	(\$404.70)	\$9,242.91
8/20/2011	\$2,864,216.32		0.0000000000	\$0.00	\$9,242.91
8/21/2011	\$2,864,216.32		0.0000000000	\$0.00	\$9,242.91
8/22/2011	\$2,864,216.32		-0.0002063080	(\$592.82)	\$8,650.09
8/23/2011	\$2,428,382.36		-0.0002549420	(\$621.30)	\$8,028.79
8/24/2011	\$2,428,282.36		-0.0005187090	(\$1,263.74)	\$6,765.05
8/25/2011	\$2,428,282.36		0.0006797430	\$1,655.21	\$8,420.26
8/26/2011	\$2,428,202.31		0.0004012350	\$977.66	\$9,397.92
8/27/2011	\$2,428,202.31		0.0000000000	\$0.00	\$9,397.92
8/28/2011	\$2,428,202.31		0.0000000000	\$0.00	\$9,397.92
8/29/2011	\$2,358,202.31		-0.0004491400	(\$1,063.38)	\$8,334.54
8/30/2011	\$2,357,458.98		0.0004878500	\$1,154.15	\$9,488.69
8/31/2011	\$2,360,674.17		0.0000361270	\$85.63	\$9,574.32

Monthly Account Totals: **\$14,038.72** **\$9,574.32**

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