

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
10/1/2011	\$3,171,420.77		0.0006332970	\$2,007.37	\$295.34
10/2/2011	\$3,171,420.77		0.0000000000	\$0.00	\$295.34
10/3/2011	\$3,165,745.81		0.0000007410	\$2.35	\$297.69
10/4/2011	\$6,415,650.64		-0.0005489580	(\$3,522.09)	(\$3,224.40)
10/5/2011	\$5,891,709.14		-0.0004984490	(\$2,935.11)	(\$6,159.51)
10/6/2011	\$5,888,190.54		-0.0002173720	(\$1,278.59)	(\$7,438.10)
10/7/2011	\$5,889,290.54		-0.0004024170	(\$2,366.96)	(\$9,805.06)
10/8/2011	\$5,889,290.54		0.0000000000	\$0.00	(\$9,805.06)
10/9/2011	\$5,889,290.54		0.0000000000	\$0.00	(\$9,805.06)
10/10/2011	\$5,889,215.54		0.0000154300	\$90.72	(\$9,714.34)
10/11/2011	\$5,908,091.98		-0.0002066770	(\$1,219.06)	(\$10,933.40)
10/12/2011	\$5,681,086.55	(\$1,712.03)	0.0000311640	\$176.76	(\$9,044.61)
10/13/2011	\$5,681,086.55		0.0004875090	\$2,765.17	(\$6,279.44)
10/14/2011	\$5,689,680.35		-0.0000359750	(\$204.46)	(\$6,483.90)
10/15/2011	\$5,689,680.35		0.0000000000	\$0.00	(\$6,483.90)
10/16/2011	\$5,689,680.35		0.0000000000	\$0.00	(\$6,483.90)
10/17/2011	\$2,413,836.41		0.0003944200	\$949.51	(\$5,534.39)
10/18/2011	\$2,413,836.41		0.0001224520	\$294.90	(\$5,239.49)
10/19/2011	\$2,413,836.41		0.0001058890	\$255.04	(\$4,984.45)
10/20/2011	\$2,411,681.41		-0.0000746550	(\$179.67)	(\$5,164.12)
10/21/2011	\$2,405,339.72		0.0001006290	\$241.53	(\$4,922.59)
10/22/2011	\$2,405,339.72		0.0000000000	\$0.00	(\$4,922.59)
10/23/2011	\$2,405,339.72		0.0000000000	\$0.00	(\$4,922.59)
10/24/2011	\$2,035,286.54		-0.0000985390	(\$200.07)	(\$5,122.66)
10/25/2011	\$2,018,656.09		0.0006626410	\$1,334.25	(\$3,788.41)
10/26/2011	\$2,043,146.67		-0.0003905810	(\$796.53)	(\$4,584.94)
10/27/2011	\$1,578,146.67		-0.0005481690	(\$862.58)	(\$5,447.52)
10/28/2011	\$1,529,642.87		0.0007378640	\$1,124.65	(\$4,322.87)
10/29/2011	\$1,529,642.87		0.0000000000	\$0.00	(\$4,322.87)
10/30/2011	\$1,529,642.87		0.0000000000	\$0.00	(\$4,322.87)
10/31/2011	\$1,602,893.81		0.0008041050	\$1,285.42	(\$3,037.45)

Monthly Account Totals: (\$1,712.03) (\$3,037.45)

Account Totals: (\$1,712.03) (\$3,037.45)