

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 |
|------------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 11/1/2011 | \$1,593,016.64 | | 0.0006304870 | \$1,002.46 | (\$2,034.99) |
| 11/2/2011 | \$1,588,215.73 | | 0.0001369160 | \$217.17 | (\$1,817.82) |
| 11/3/2011 | \$1,603,664.82 | | -0.0001222400 | (\$195.81) | (\$2,013.63) |
| 11/4/2011 | \$1,553,445.27 | | 0.0001965660 | \$304.96 | (\$1,708.67) |
| 11/5/2011 | \$1,553,445.27 | | 0.0000000000 | \$0.00 | (\$1,708.67) |
| 11/6/2011 | \$1,553,445.27 | | 0.0000000000 | \$0.00 | (\$1,708.67) |
| 11/7/2011 | \$1,107,785.53 | | 0.0000087540 | \$9.68 | (\$1,698.99) |
| 11/8/2011 | \$1,106,385.50 | | -0.0002510050 | (\$277.28) | (\$1,976.27) |
| 11/9/2011 | \$1,100,147.34 | | 0.0002827620 | \$310.52 | (\$1,665.75) |
| 11/10/2011 | \$1,102,090.46 | (\$3,037.45) | -0.0002620180 | (\$289.13) | \$1,082.57 |
| 11/11/2011 | \$1,102,090.46 | | 0.0000499080 | \$55.06 | \$1,137.63 |
| 11/12/2011 | \$1,102,090.46 | | 0.0000000000 | \$0.00 | \$1,137.63 |
| 11/13/2011 | \$1,102,090.46 | | 0.0000000000 | \$0.00 | \$1,137.63 |
| 11/14/2011 | \$3,064,085.12 | | 0.0000846210 | \$259.38 | \$1,397.01 |
| 11/15/2011 | \$3,090,483.20 | | -0.0001791700 | (\$553.97) | \$843.04 |
| 11/16/2011 | \$3,086,158.23 | | -0.0000559570 | (\$172.74) | \$670.30 |
| 11/17/2011 | \$3,113,712.91 | | -0.0000489600 | (\$152.48) | \$517.82 |
| 11/18/2011 | \$2,485,345.70 | | -0.0003410270 | (\$847.75) | (\$329.93) |
| 11/19/2011 | \$2,485,345.70 | | 0.0000000000 | \$0.00 | (\$329.93) |
| 11/20/2011 | \$2,485,345.70 | | 0.0000000000 | \$0.00 | (\$329.93) |
| 11/21/2011 | \$2,485,695.70 | | 0.0000097030 | \$24.12 | (\$305.81) |
| 11/22/2011 | \$2,473,461.65 | | 0.0000165690 | \$40.98 | (\$264.83) |
| 11/23/2011 | \$2,473,959.05 | | 0.0003107490 | \$768.70 | \$503.87 |
| 11/24/2011 | \$2,473,959.05 | | 0.0000000000 | \$0.00 | \$503.87 |
| 11/25/2011 | \$2,476,679.50 | | -0.0003459860 | (\$857.07) | (\$353.20) |
| 11/26/2011 | \$2,476,679.50 | | 0.0000000000 | \$0.00 | (\$353.20) |
| 11/27/2011 | \$2,476,679.50 | | 0.0000000000 | \$0.00 | (\$353.20) |
| 11/28/2011 | \$2,475,947.09 | | 0.0001746000 | \$432.24 | \$79.04 |
| 11/29/2011 | \$2,474,715.09 | | -0.0001311330 | (\$324.53) | (\$245.49) |
| 11/30/2011 | \$2,474,112.09 | | -0.0000495680 | (\$122.62) | (\$368.11) |

Monthly Account Totals: (\$3,037.45) (\$368.11)

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