

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
9/1/2011	\$2,360,479.73		0.0004533950	\$1,074.57	\$10,648.89
9/2/2011	\$2,361,148.53		0.0002043930	\$484.78	\$11,133.67
9/3/2011	\$2,361,148.53		0.0000000000	\$0.00	\$11,133.67
9/4/2011	\$2,361,148.53		0.0000000000	\$0.00	\$11,133.67
9/5/2011	\$2,361,148.53		0.0000000000	\$0.00	\$11,133.67
9/6/2011	\$2,354,088.69		-0.0001824610	(\$431.56)	\$10,702.11
9/7/2011	\$2,223,618.96		-0.0002843450	(\$635.32)	\$10,066.79
9/8/2011	\$1,712,657.30		0.0003200290	\$551.32	\$10,618.11
9/9/2011	\$637,759.30		0.0005540520	\$359.23	\$10,977.34
9/10/2011	\$637,759.30		0.0000000000	\$0.00	\$10,977.34
9/11/2011	\$637,759.30		0.0000000000	\$0.00	\$10,977.34
9/12/2011	\$641,456.12	\$9,574.32	-0.0004799040	(\$308.51)	\$1,094.51
9/13/2011	\$1,734,170.62		-0.0002809550	(\$487.53)	\$606.98
9/14/2011	\$1,717,056.24		-0.0000689060	(\$118.36)	\$488.62
9/15/2011	\$1,713,556.24		-0.0001668810	(\$286.04)	\$202.58
9/16/2011	\$1,716,345.62		0.0002834100	\$486.49	\$689.07
9/17/2011	\$1,716,345.62		0.0000000000	\$0.00	\$689.07
9/18/2011	\$1,716,345.62		0.0000000000	\$0.00	\$689.07
9/19/2011	\$1,716,299.45		0.0008645600	\$1,484.44	\$2,173.51
9/20/2011	\$1,712,799.45		-0.0001976450	(\$338.96)	\$1,834.55
9/21/2011	\$1,632,699.11		-0.0004341200	(\$709.58)	\$1,124.97
9/22/2011	\$1,632,318.11		0.0001813520	\$296.23	\$1,421.20
9/23/2011	\$1,178,718.11		-0.0005250280	(\$619.61)	\$801.59
9/24/2011	\$1,178,718.11		0.0000000000	\$0.00	\$801.59
9/25/2011	\$1,178,718.11		0.0000000000	\$0.00	\$801.59
9/26/2011	\$3,158,495.13		-0.0004197450	(\$1,326.10)	(\$524.51)
9/27/2011	\$3,158,489.89		-0.0003711230	(\$1,171.99)	(\$1,696.50)
9/28/2011	\$3,162,912.87		0.0003168150	\$1,001.52	(\$694.98)
9/29/2011	\$3,170,848.77		0.0000104980	\$33.28	(\$661.70)
9/30/2011	\$3,171,420.77		-0.0003312560	(\$1,050.33)	(\$1,712.03)

Monthly Account Totals: **\$9,574.32** **(\$1,712.03)**

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