

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
12/1/2011	\$2,503,864.58		-0.0000594300	(\$148.78)	(\$516.89)
12/2/2011	\$2,489,537.00		0.0004937520	\$1,228.96	\$712.07
12/3/2011	\$2,489,537.00		0.0000000000	\$0.00	\$712.07
12/4/2011	\$2,489,537.00		0.0000000000	\$0.00	\$712.07
12/5/2011	\$2,488,735.81		-0.0000104290	(\$25.96)	\$686.11
12/6/2011	\$2,492,533.48		-0.0001137600	(\$283.63)	\$402.48
12/7/2011	\$2,080,691.98		0.0005051150	\$1,051.19	\$1,453.67
12/8/2011	\$1,939,846.92	(\$368.11)	0.0001798300	\$349.17	\$2,170.95
12/9/2011	\$2,010,094.88		-0.0002468060	(\$496.64)	\$1,674.31
12/10/2011	\$2,010,094.88		0.0000000000	\$0.00	\$1,674.31
12/11/2011	\$2,010,094.88		0.0000000000	\$0.00	\$1,674.31
12/12/2011	\$2,053,635.42		0.0001082840	\$222.56	\$1,896.87
12/13/2011	\$2,069,138.76		0.0001044820	\$216.39	\$2,113.26
12/14/2011	\$2,075,078.63		-0.0000086550	(\$17.98)	\$2,095.28
12/15/2011	\$2,074,822.77		-0.0000320700	(\$66.61)	\$2,028.67
12/16/2011	\$1,922,923.95		0.0004064870	\$782.47	\$2,811.14
12/17/2011	\$1,922,923.95		0.0000000000	\$0.00	\$2,811.14
12/18/2011	\$1,922,923.95		0.0000000000	\$0.00	\$2,811.14
12/19/2011	\$1,497,101.94		0.0000546380	\$81.95	\$2,893.09
12/20/2011	\$1,491,192.54		-0.0003835530	(\$573.06)	\$2,320.03
12/21/2011	\$1,456,177.21		-0.0002411560	(\$351.73)	\$1,968.30
12/22/2011	\$1,478,744.51		-0.0000468980	(\$69.44)	\$1,898.86
12/23/2011	\$1,508,883.93		-0.0003815150	(\$576.39)	\$1,322.47
12/24/2011	\$1,508,883.93		0.0000000000	\$0.00	\$1,322.47
12/25/2011	\$1,508,883.93		0.0000000000	\$0.00	\$1,322.47
12/26/2011	\$1,508,883.93		0.0000000000	\$0.00	\$1,322.47
12/27/2011	\$1,516,127.66		0.0000871420	\$132.23	\$1,454.70
12/28/2011	\$1,489,077.72		0.0005206750	\$776.08	\$2,230.78
12/29/2011	\$1,491,760.66		0.0001970770	\$294.43	\$2,525.21
12/30/2011	\$1,593,734.00		0.0003495460	\$557.97	\$3,083.18
12/31/2011	\$1,593,734.00		0.0000000000	\$0.00	\$3,083.18

Monthly Account Totals: (\$368.11) **\$3,083.18**

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