

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
1/1/2012	\$1,593,734.00		-0.0002492790	(\$398.05)	\$2,685.13
1/2/2012	\$1,593,734.00		0.0000000000	\$0.00	\$2,685.13
1/3/2012	\$1,591,988.96		0.0000758920	\$121.02	\$2,806.15
1/4/2012	\$1,591,988.96		-0.0000139340	(\$22.22)	\$2,783.93
1/5/2012	\$1,592,384.97		0.0001337070	\$213.29	\$2,997.22
1/6/2012	\$1,212,123.83		0.0002399170	\$291.53	\$3,288.75
1/7/2012	\$1,212,123.83		0.0000000000	\$0.00	\$3,288.75
1/8/2012	\$1,212,123.83		0.0000000000	\$0.00	\$3,288.75
1/9/2012	\$1,231,066.54		0.0002707970	\$334.26	\$3,623.01
1/10/2012	\$1,261,169.11	\$3,083.18	0.0000898480	\$113.36	\$653.19
1/11/2012	\$1,260,409.52		0.0003449480	\$435.00	\$1,088.19
1/12/2012	\$1,206,299.50		-0.0000352910	(\$42.61)	\$1,045.58
1/13/2012	\$1,195,057.90		0.0004102550	\$490.71	\$1,536.29
1/14/2012	\$1,195,057.90		0.0000000000	\$0.00	\$1,536.29
1/15/2012	\$1,195,057.90		0.0000000000	\$0.00	\$1,536.29
1/16/2012	\$1,195,057.90		0.0000000000	\$0.00	\$1,536.29
1/17/2012	\$1,112,650.58		0.0000965600	\$107.59	\$1,643.88
1/18/2012	\$3,109,043.58		-0.0001425010	(\$443.28)	\$1,200.60
1/19/2012	\$3,101,947.18		-0.0002278420	(\$707.03)	\$493.57
1/20/2012	\$3,077,359.39		-0.0000991890	(\$305.29)	\$188.28
1/21/2012	\$3,077,359.39		0.0000000000	\$0.00	\$188.28
1/22/2012	\$3,077,359.39		0.0000000000	\$0.00	\$188.28
1/23/2012	\$3,076,302.21		-0.0000231440	(\$71.20)	\$117.08
1/24/2012	\$2,691,802.21		0.0000257110	\$69.21	\$186.29
1/25/2012	\$2,710,072.26		0.0007476750	\$2,026.39	\$2,212.68
1/26/2012	\$2,706,066.55		0.0003712940	\$1,005.57	\$3,218.25
1/27/2012	\$2,698,309.24		0.0001812010	\$489.52	\$3,707.77
1/28/2012	\$2,698,309.24		0.0000000000	\$0.00	\$3,707.77
1/29/2012	\$2,698,309.24		0.0000000000	\$0.00	\$3,707.77
1/30/2012	\$2,684,410.36		0.0001529710	\$411.20	\$4,118.97
1/31/2012	\$2,675,680.77		0.0001568140	\$420.23	\$4,539.20

Monthly Account Totals: **\$3,083.18** **\$4,539.20**

Account Totals: **\$3,083.18** **\$4,539.20**