

# 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
2/1/2012	\$2,684,682.70		-0.0000356100	(\$95.76)	\$4,443.44
2/2/2012	\$2,683,407.23		0.0001889630	\$507.90	\$4,951.34
2/3/2012	\$2,640,306.64		-0.0004153130	(\$1,098.61)	\$3,852.73
2/4/2012	\$2,640,306.64		0.0000000000	\$0.00	\$3,852.73
2/5/2012	\$2,640,306.64		0.0000000000	\$0.00	\$3,852.73
2/6/2012	\$2,660,672.76		0.0002960200	\$788.75	\$4,641.48
2/7/2012	\$2,263,526.52		-0.0003515250	(\$797.32)	\$3,844.16
2/8/2012	\$2,271,809.35	\$4,539.20	-0.0000771470	(\$175.21)	(\$870.25)
2/9/2012	\$2,290,935.59		-0.0002699290	(\$618.16)	(\$1,488.41)
2/10/2012	\$2,282,545.42		0.0004840520	\$1,104.15	(\$384.26)
2/11/2012	\$2,282,545.42		0.0000000000	\$0.00	(\$384.26)
2/12/2012	\$2,282,545.42		0.0000000000	\$0.00	(\$384.26)
2/13/2012	\$2,282,126.05		-0.0002501930	(\$570.88)	(\$955.14)
2/14/2012	\$2,141,409.59		0.0002567740	\$549.61	(\$405.53)
2/15/2012	\$2,139,277.83		0.0001023390	\$218.89	(\$186.64)
2/16/2012	\$2,067,682.24		-0.0005275600	(\$1,090.73)	(\$1,277.37)
2/17/2012	\$2,063,782.24		0.0000783720	\$161.64	(\$1,115.73)
2/18/2012	\$2,063,782.24		0.0000000000	\$0.00	(\$1,115.73)
2/19/2012	\$2,063,782.24		0.0000000000	\$0.00	(\$1,115.73)
2/20/2012	\$2,063,782.24		0.0000000000	\$0.00	(\$1,115.73)
2/21/2012	\$2,063,682.24		-0.0002355380	(\$485.81)	(\$1,601.54)
2/22/2012	\$2,064,162.24		0.0004103250	\$846.32	(\$755.22)
2/23/2012	\$1,744,767.24		-0.0000930530	(\$162.29)	(\$917.51)
2/24/2012	\$1,771,662.44		-0.0000192400	(\$34.07)	(\$951.58)
2/25/2012	\$1,771,662.44		0.0000000000	\$0.00	(\$951.58)
2/26/2012	\$1,771,662.44		0.0000000000	\$0.00	(\$951.58)
2/27/2012	\$1,772,364.29		0.0004416550	\$782.35	(\$169.23)
2/28/2012	\$1,772,301.79		0.0001158590	\$205.32	\$36.09
2/29/2012	\$1,774,805.69		-0.0002525630	(\$448.26)	(\$412.17)

**Monthly Account Totals:** **\$4,539.20** **(\$412.17)**

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