

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
3/1/2012	\$1,748,892.67		-0.0001651940	(\$288.84)	(\$701.01)
3/2/2012	\$1,746,573.38		0.0005219180	\$911.20	\$210.19
3/3/2012	\$1,746,573.38		0.0000000000	\$0.00	\$210.19
3/4/2012	\$1,746,573.38		0.0000000000	\$0.00	\$210.19
3/5/2012	\$1,746,055.56		-0.0002411440	(\$421.10)	(\$210.91)
3/6/2012	\$1,309,926.30		0.0003437980	\$450.28	\$239.37
3/7/2012	\$1,311,006.28		-0.0002300660	(\$301.67)	(\$62.30)
3/8/2012	\$1,310,519.11	(\$412.17)	-0.0001891730	(\$247.98)	\$101.89
3/9/2012	\$1,291,656.89		-0.0001278670	(\$165.17)	(\$63.28)
3/10/2012	\$1,291,656.89		0.0000000000	\$0.00	(\$63.28)
3/11/2012	\$1,291,656.89		0.0000000000	\$0.00	(\$63.28)
3/12/2012	\$1,291,748.91		-0.0000345340	(\$44.61)	(\$107.89)
3/13/2012	\$1,290,063.91		-0.0004782390	(\$616.91)	(\$724.80)
3/14/2012	\$1,303,256.24		-0.0010381990	(\$1,352.29)	(\$2,077.09)
3/15/2012	\$1,288,646.94		0.0001975920	\$254.22	(\$1,822.87)
3/16/2012	\$1,288,646.94		-0.0000315180	(\$40.56)	(\$1,863.43)
3/17/2012	\$1,288,646.94		0.0000000000	\$0.00	(\$1,863.43)
3/18/2012	\$1,288,646.94		0.0000000000	\$0.00	(\$1,863.43)
3/19/2012	\$1,286,071.74		-0.0005385730	(\$691.64)	(\$2,555.07)
3/20/2012	\$1,229,467.11		-0.0000668690	(\$82.04)	(\$2,637.11)
3/21/2012	\$1,173,029.31		0.0005379510	\$629.61	(\$2,007.50)
3/22/2012	\$868,069.62		0.0002127060	\$184.22	(\$1,823.28)
3/23/2012	\$864,569.62		0.0003110800	\$268.38	(\$1,554.90)
3/24/2012	\$864,569.62		0.0000000000	\$0.00	(\$1,554.90)
3/25/2012	\$864,569.62		0.0000000000	\$0.00	(\$1,554.90)
3/26/2012	\$864,569.62		0.0000545200	\$47.05	(\$1,507.85)
3/27/2012	\$889,392.19		0.0004581230	\$406.76	(\$1,101.09)
3/28/2012	\$889,882.36		0.0000220520	\$19.60	(\$1,081.49)
3/29/2012	\$889,682.36		0.0002252570	\$200.16	(\$881.33)
3/30/2012	\$893,305.19		-0.0002424180	(\$216.34)	(\$1,097.67)
3/31/2012	\$893,305.19		0.0000000000	\$0.00	(\$1,097.67)

Monthly Account Totals: (\$412.17) (\$1,097.67)

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