

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
4/1/2012	\$893,305.19		0.0002076580	\$185.27	(\$912.40)
4/2/2012	\$896,071.57		-0.0000012430	(\$1.11)	(\$913.51)
4/3/2012	\$896,071.57		-0.0006858930	(\$613.98)	(\$1,527.49)
4/4/2012	\$819,226.69		0.0002402140	\$196.42	(\$1,331.07)
4/5/2012	\$820,131.47		0.0003962840	\$324.48	(\$1,006.59)
4/6/2012	\$851,333.58		-0.0000003060	(\$0.26)	(\$1,006.85)
4/7/2012	\$851,333.58		0.0000000000	\$0.00	(\$1,006.85)
4/8/2012	\$851,333.58		0.0000000000	\$0.00	(\$1,006.85)
4/9/2012	\$850,189.68		0.0007588250	\$644.38	(\$362.47)
4/10/2012	\$434,361.47	(\$1,097.67)	0.0004219530	\$183.59	\$918.79
4/11/2012	\$3,439,685.38		-0.0002402570	(\$826.63)	\$92.16
4/12/2012	\$3,383,035.68		-0.0000127800	(\$43.24)	\$48.92
4/13/2012	\$3,366,070.24		0.0003740890	\$1,259.23	\$1,308.15
4/14/2012	\$3,366,070.24		0.0000000000	\$0.00	\$1,308.15
4/15/2012	\$3,366,070.24		0.0000000000	\$0.00	\$1,308.15
4/16/2012	\$3,365,970.24		0.0001340490	\$451.38	\$1,759.53
4/17/2012	\$3,352,156.01		-0.0001884650	(\$632.10)	\$1,127.43
4/18/2012	\$3,249,156.01		0.0001784400	\$579.98	\$1,707.41
4/19/2012	\$3,252,603.70		0.0001741240	\$566.65	\$2,274.06
4/20/2012	\$2,919,500.30		0.0000209710	\$61.27	\$2,335.33
4/21/2012	\$2,919,500.30		0.0000000000	\$0.00	\$2,335.33
4/22/2012	\$2,919,500.30		0.0000000000	\$0.00	\$2,335.33
4/23/2012	\$2,919,500.30		0.0002501970	\$731.03	\$3,066.36
4/24/2012	\$2,944,749.67		-0.0001768010	(\$521.18)	\$2,545.18
4/25/2012	\$2,945,265.49		-0.0000609110	(\$179.55)	\$2,365.63
4/26/2012	\$2,944,931.61		0.0002081970	\$613.62	\$2,979.25
4/27/2012	\$2,942,463.62		0.0001909020	\$562.29	\$3,541.54
4/28/2012	\$2,942,463.62		0.0000000000	\$0.00	\$3,541.54
4/29/2012	\$2,942,463.62		0.0000000000	\$0.00	\$3,541.54
4/30/2012	\$2,939,237.00		0.0000949410	\$279.39	\$3,820.93

Monthly Account Totals: (\$1,097.67) \$3,820.93

Account Totals: (\$1,097.67) \$3,820.93