

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
5/1/2012	\$2,922,513.57		-0.0001791660	(\$524.30)	\$3,296.63
5/2/2012	\$2,922,508.57		0.0001815830	\$531.28	\$3,827.91
5/3/2012	\$2,923,990.34		0.0000497090	\$145.54	\$3,973.45
5/4/2012	\$2,920,578.52		0.0003327070	\$973.02	\$4,946.47
5/5/2012	\$2,920,578.52		0.0000000000	\$0.00	\$4,946.47
5/6/2012	\$2,920,578.52		0.0000000000	\$0.00	\$4,946.47
5/7/2012	\$2,469,237.21		-0.0000170170	(\$42.10)	\$4,904.37
5/8/2012	\$2,318,382.27		0.0001655860	\$384.70	\$5,289.07
5/9/2012	\$2,349,114.04		-0.0001872450	(\$440.85)	\$4,848.22
5/10/2012	\$2,434,141.20		-0.0000576180	(\$140.53)	\$4,707.69
5/11/2012	\$2,433,247.29		0.0002203150	\$537.12	\$5,244.81
5/12/2012	\$2,433,247.29		0.0000000000	\$0.00	\$5,244.81
5/13/2012	\$2,433,247.29		0.0000000000	\$0.00	\$5,244.81
5/14/2012	\$2,419,452.38	\$3,820.93	0.0002715930	\$657.49	\$2,081.37
5/15/2012	\$2,402,004.10		-0.0001260840	(\$303.12)	\$1,778.25
5/16/2012	\$2,361,205.97		-0.0000924280	(\$218.41)	\$1,559.84
5/17/2012	\$2,355,315.17		-0.0000575180	(\$135.56)	\$1,424.28
5/18/2012	\$2,435,601.53		-0.0000576240	(\$140.43)	\$1,283.85
5/19/2012	\$2,435,601.53		0.0000000000	\$0.00	\$1,283.85
5/20/2012	\$2,435,601.53		0.0000000000	\$0.00	\$1,283.85
5/21/2012	\$2,435,601.53		-0.0000426720	(\$103.99)	\$1,179.86
5/22/2012	\$2,101,601.53		-0.0002511120	(\$528.03)	\$651.83
5/23/2012	\$2,100,105.11		0.0002864730	\$601.81	\$1,253.64
5/24/2012	\$2,116,589.11		-0.0002755190	(\$583.51)	\$670.13
5/25/2012	\$2,130,915.49		0.0002240310	\$477.54	\$1,147.67
5/26/2012	\$2,130,915.49		0.0000000000	\$0.00	\$1,147.67
5/27/2012	\$2,130,915.49		0.0000000000	\$0.00	\$1,147.67
5/28/2012	\$2,130,915.49		0.0000000000	\$0.00	\$1,147.67
5/29/2012	\$2,130,915.49		0.0000534690	\$114.00	\$1,261.67
5/30/2012	\$2,130,665.49		0.0005687220	\$1,212.47	\$2,474.14
5/31/2012	\$2,114,137.55		0.0002027680	\$429.18	\$2,903.32

Monthly Account Totals: **\$3,820.93** **\$2,903.32**

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