

# 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
6/1/2012	\$2,113,360.03		0.0003606190	\$763.16	\$3,666.48
6/2/2012	\$2,113,360.03		0.0000000000	\$0.00	\$3,666.48
6/3/2012	\$2,113,360.03		0.0000000000	\$0.00	\$3,666.48
6/4/2012	\$2,103,431.25		-0.0003939520	(\$830.10)	\$2,836.38
6/5/2012	\$2,103,324.91		0.0000938000	\$197.56	\$3,033.94
6/6/2012	\$1,433,989.17		-0.0003795290	(\$545.39)	\$2,488.55
6/7/2012	\$1,433,158.41		0.0000791700	\$113.66	\$2,602.21
6/8/2012	\$1,427,022.43		0.0000496660	\$71.00	\$2,673.21
6/9/2012	\$1,427,022.43		0.0000000000	\$0.00	\$2,673.21
6/10/2012	\$1,427,022.43		0.0000000000	\$0.00	\$2,673.21
6/11/2012	\$1,426,522.43		0.0001722770	\$246.22	\$2,919.43
6/12/2012	\$1,455,355.28		-0.0004678760	(\$682.29)	\$2,237.14
6/13/2012	\$1,456,629.44		0.0002797320	\$408.09	\$2,645.23
6/14/2012	\$1,454,367.58		-0.0000573600	(\$83.57)	\$2,561.66
6/15/2012	\$1,449,916.84		0.0003954670	\$574.41	\$3,136.07
6/16/2012	\$1,449,916.84		0.0000000000	\$0.00	\$3,136.07
6/17/2012	\$1,449,916.84		0.0000000000	\$0.00	\$3,136.07
6/18/2012	\$1,440,607.90		-0.0000456160	(\$65.86)	\$3,070.21
6/19/2012	\$1,421,338.92		-0.0000957280	(\$136.36)	\$2,933.85
6/20/2012	\$1,423,216.08		-0.0003366410	(\$480.10)	\$2,453.75
6/21/2012	\$1,423,216.08		0.0002369800	\$337.86	\$2,791.61
6/22/2012	\$1,118,543.64		-0.0000992310	(\$111.27)	\$2,680.34
6/23/2012	\$1,118,543.64		0.0000000000	\$0.00	\$2,680.34
6/24/2012	\$1,118,543.64		0.0000000000	\$0.00	\$2,680.34
6/25/2012	\$1,118,205.47		0.0003217310	\$360.62	\$3,040.96
6/26/2012	\$734,197.90	\$2,903.32	-0.0001353800	(\$99.41)	\$38.23
6/27/2012	\$731,862.86		0.0000091760	\$6.72	\$44.95
6/28/2012	\$735,351.95		0.0002509330	\$184.54	\$229.49
6/29/2012	\$3,695,767.51		-0.0001428350	(\$527.92)	(\$298.43)
6/30/2012	\$3,695,767.51		0.0000000000	\$0.00	(\$298.43)

**Monthly Account Totals:**                   **\$2,903.32**   **(\$298.43)**

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