

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
7/1/2012	\$3,695,767.51		0.0003099900	\$1,145.56	\$847.13
7/2/2012	\$3,695,867.51		0.0000091150	\$33.70	\$880.83
7/3/2012	\$3,693,575.28		-0.0000833870	(\$308.07)	\$572.76
7/4/2012	\$3,693,575.28		0.0000000000	\$0.00	\$572.76
7/5/2012	\$3,697,074.07		0.0001690140	\$624.95	\$1,197.71
7/6/2012	\$3,600,074.07		0.0002178300	\$784.47	\$1,982.18
7/7/2012	\$3,600,074.07		0.0000000000	\$0.00	\$1,982.18
7/8/2012	\$3,600,074.07		0.0000000000	\$0.00	\$1,982.18
7/9/2012	\$3,427,697.26		0.0000892120	\$305.97	\$2,288.15
7/10/2012	\$3,555,869.17		0.0000273600	\$97.35	\$2,385.50
7/11/2012	\$3,558,722.76		0.0000789840	\$281.27	\$2,666.77
7/12/2012	\$3,558,472.76		0.0000501800	\$178.70	\$2,845.47
7/13/2012	\$3,561,567.10		0.0000854500	\$304.58	\$3,150.05
7/14/2012	\$3,561,567.10		0.0000000000	\$0.00	\$3,150.05
7/15/2012	\$3,561,567.10		0.0000000000	\$0.00	\$3,150.05
7/16/2012	\$3,563,340.33		0.0002954590	\$1,053.75	\$4,203.80
7/17/2012	\$3,551,988.80		-0.0000707590	(\$251.63)	\$3,952.17
7/18/2012	\$3,550,236.55		0.0002129650	\$756.92	\$4,709.09
7/19/2012	\$3,582,618.25		0.0000167470	\$60.08	\$4,769.17
7/20/2012	\$3,569,413.25		0.0001746480	\$624.22	\$5,393.39
7/21/2012	\$3,569,413.25		0.0000000000	\$0.00	\$5,393.39
7/22/2012	\$3,569,413.25		0.0000000000	\$0.00	\$5,393.39
7/23/2012	\$3,224,104.18		0.0000223120	\$72.06	\$5,465.45
7/24/2012	\$3,238,813.90	(\$298.43)	0.0000509700	\$165.38	\$5,929.26
7/25/2012	\$3,254,283.35		-0.0000175590	(\$57.25)	\$5,872.01
7/26/2012	\$3,238,491.10		-0.0000369770	(\$119.97)	\$5,752.04
7/27/2012	\$3,238,491.10		-0.0003178690	(\$1,031.24)	\$4,720.80
7/28/2012	\$3,238,491.10		0.0000000000	\$0.00	\$4,720.80
7/29/2012	\$3,238,491.10		0.0000000000	\$0.00	\$4,720.80
7/30/2012	\$3,230,824.49		0.0002963510	\$958.86	\$5,679.66
7/31/2012	\$3,221,572.61		0.0001495810	\$482.74	\$6,162.40

Monthly Account Totals: (\$298.43) **\$6,162.40**

Account Totals: (\$298.43) **\$6,162.40**