

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 8/1/2012 | \$3,198,794.80 | | -0.0001979430 | (\$634.40) | \$5,528.00 |
| 8/2/2012 | \$3,198,684.80 | | 0.0001634850 | \$523.84 | \$6,051.84 |
| 8/3/2012 | \$3,069,844.14 | | -0.0002108200 | (\$648.46) | \$5,403.38 |
| 8/4/2012 | \$3,069,844.14 | | 0.0000000000 | \$0.00 | \$5,403.38 |
| 8/5/2012 | \$3,069,844.14 | | 0.0000000000 | \$0.00 | \$5,403.38 |
| 8/6/2012 | \$3,051,492.93 | | 0.0001205060 | \$368.37 | \$5,771.75 |
| 8/7/2012 | \$2,576,306.41 | | -0.0002929390 | (\$756.39) | \$5,015.36 |
| 8/8/2012 | \$2,576,306.41 | | -0.0001088110 | (\$280.88) | \$4,734.48 |
| 8/9/2012 | \$2,552,510.89 | | -0.0000034060 | (\$8.71) | \$4,725.77 |
| 8/10/2012 | \$2,552,691.68 | | 0.0002598180 | \$664.46 | \$5,390.23 |
| 8/11/2012 | \$2,552,691.68 | | 0.0000000000 | \$0.00 | \$5,390.23 |
| 8/12/2012 | \$2,552,691.68 | | 0.0000000000 | \$0.00 | \$5,390.23 |
| 8/13/2012 | \$2,620,968.69 | | -0.0000109140 | (\$28.66) | \$5,361.57 |
| 8/14/2012 | \$2,620,968.69 | | -0.0001647970 | (\$432.81) | \$4,928.76 |
| 8/15/2012 | \$2,619,513.79 | | -0.0001954470 | (\$512.94) | \$4,415.82 |
| 8/16/2012 | \$2,373,653.85 | | -0.0000743530 | (\$176.82) | \$4,239.00 |
| 8/17/2012 | \$2,385,508.45 | | 0.0001272220 | \$304.03 | \$4,543.03 |
| 8/18/2012 | \$2,385,508.45 | | 0.0000000000 | \$0.00 | \$4,543.03 |
| 8/19/2012 | \$2,385,508.45 | | 0.0000000000 | \$0.00 | \$4,543.03 |
| 8/20/2012 | \$2,384,709.54 | | 0.0000810170 | \$193.57 | \$4,736.60 |
| 8/21/2012 | \$2,390,273.22 | | 0.0000178360 | \$42.72 | \$4,779.32 |
| 8/22/2012 | \$2,072,948.33 | \$6,162.40 | 0.0004217620 | \$873.71 | (\$509.37) |
| 8/23/2012 | \$2,072,760.48 | | 0.0001446760 | \$299.81 | (\$209.56) |
| 8/24/2012 | \$2,090,388.37 | | -0.0000675760 | (\$141.25) | (\$350.81) |
| 8/25/2012 | \$2,090,388.37 | | 0.0000000000 | \$0.00 | (\$350.81) |
| 8/26/2012 | \$2,090,388.37 | | 0.0000000000 | \$0.00 | (\$350.81) |
| 8/27/2012 | \$2,093,943.70 | | 0.0000940530 | \$196.91 | (\$153.90) |
| 8/28/2012 | \$2,010,646.68 | | 0.0000445220 | \$89.51 | (\$64.39) |
| 8/29/2012 | \$2,013,228.40 | | -0.0000269810 | (\$54.32) | (\$118.71) |
| 8/30/2012 | \$1,976,209.98 | | 0.0002133370 | \$421.57 | \$302.86 |
| 8/31/2012 | \$1,972,937.36 | | 0.0003660770 | \$722.36 | \$1,025.22 |

Monthly Account Totals: **\$6,162.40** **\$1,025.22**

Account Totals: **\$6,162.40** **\$1,025.22**