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
9/1/2012	$1,972,937.36		0.0000000000	$0.00	$1,025.22
9/2/2012	$1,972,937.36		0.0000000000	$0.00	$1,025.22
9/3/2012	$1,972,937.36		0.0000000000	$0.00	$1,025.22
9/4/2012	$1,895,798.53		-0.0000631720	($119.83)	$905.39
9/5/2012	$1,893,638.36		0.0000095130	$18.02	$923.41
9/6/2012	$1,897,868.18		-0.0002493660	($473.49)	$449.92
9/7/2012	$1,893,332.80		0.0002396600	$453.86	$903.78
9/8/2012	$1,893,332.80		0.0000000000	$0.00	$903.78
9/9/2012	$1,893,332.80		0.0000000000	$0.00	$903.78
9/10/2012	$1,269,912.93		-0.0000337390	($42.88)	$860.90
9/11/2012	$1,363,550.49		0.0000538930	$73.53	$934.43
9/12/2012	$1,366,105.60		-0.0000498600	($68.16)	$866.27
9/13/2012	$1,366,105.60		0.0001659730	$226.88	$1,093.15
9/14/2012	$1,323,942.89		-0.0001262430	($167.28)	$925.87
9/15/2012	$1,323,942.89		0.0000000000	$0.00	$925.87
9/16/2012	$1,323,942.89		0.0000000000	$0.00	$925.87
9/17/2012	$1,313,540.00	$1,025.22	-0.0000061400	($8.06)	($107.41)
9/18/2012	$1,313,540.00		0.0000590280	$77.53	($29.88)
9/19/2012	$1,281,540.00		0.0000012140	$1.56	($28.32)
9/20/2012	$1,281,540.00		-0.0000333150	($42.69)	($71.01)
9/21/2012	$985,591.79		0.0001204390	$118.70	$47.69
9/22/2012	$985,591.79		0.0000000000	$0.00	$47.69
9/23/2012	$985,591.79		0.0000000000	$0.00	$47.69
9/24/2012	$983,999.83		0.0000452150	$44.49	$92.18
9/25/2012	$1,016,282.51		0.0000255000	$25.92	$118.10
9/26/2012	$1,015,449.44		0.0000841000	$85.41	$203.51
9/27/2012	$1,012,229.54		0.0000747920	$75.72	$279.23
9/28/2012	$711,508.58		0.0001767500	$125.81	$405.04
9/29/2012	$711,508.58		0.0000000000	$0.00	$405.04
9/30/2012	$711,508.58		0.0000000000	$0.00	$405.04
Monthly Account Totals:		***$1,025.22***		***$405.04***	
Account Totals:		**$1,025.22**		**$405.04**	