

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
10/1/2012	\$3,690,604.34		0.0000390235	\$144.04	\$549.08
10/2/2012	\$3,690,532.54		0.0000259913	\$95.94	\$645.02
10/3/2012	\$6,054,856.73		0.0000505880	\$306.34	\$951.36
10/4/2012	\$6,054,781.73		-0.0000411761	(\$249.35)	\$702.01
10/5/2012	\$5,606,731.86		-0.0001714355	(\$961.31)	(\$259.30)
10/6/2012	\$5,606,731.86		0.0000000000	\$0.00	(\$259.30)
10/7/2012	\$5,606,731.86		0.0000000000	\$0.00	(\$259.30)
10/8/2012	\$5,606,731.86		0.0000296016	\$165.96	(\$93.34)
10/9/2012	\$3,276,472.17		0.0000225756	\$73.97	(\$19.37)
10/10/2012	\$3,251,287.08		-0.0000052513	(\$17.07)	(\$36.44)
10/11/2012	\$3,250,537.08		-0.0000054484	(\$17.71)	(\$54.15)
10/12/2012	\$3,007,537.08		0.0000779669	\$234.48	\$180.33
10/13/2012	\$3,007,537.08		0.0000000000	\$0.00	\$180.33
10/14/2012	\$3,007,537.08		0.0000000000	\$0.00	\$180.33
10/15/2012	\$2,973,229.08	\$405.04	0.0000521226	\$154.96	(\$69.75)
10/16/2012	\$2,959,070.51		-0.0000490630	(\$145.18)	(\$214.93)
10/17/2012	\$2,994,068.98		-0.0003379571	(\$1,011.79)	(\$1,226.72)
10/18/2012	\$2,994,068.98		-0.0000351727	(\$105.27)	(\$1,331.99)
10/19/2012	\$2,963,710.15		0.0001025482	\$303.79	(\$1,028.20)
10/20/2012	\$2,963,710.15		0.0000000000	\$0.00	(\$1,028.20)
10/21/2012	\$2,963,710.15		0.0000000000	\$0.00	(\$1,028.20)
10/22/2012	\$2,963,649.13		-0.0001304157	(\$386.37)	(\$1,414.57)
10/23/2012	\$2,677,763.92		0.0001303904	\$348.97	(\$1,065.60)
10/24/2012	\$2,568,007.89		-0.0000138735	(\$35.61)	(\$1,101.21)
10/25/2012	\$2,600,376.07		-0.0002126323	(\$552.69)	(\$1,653.90)
10/26/2012	\$2,605,972.22		0.0002562082	\$667.25	(\$986.65)
10/27/2012	\$2,605,972.22		0.0000000000	\$0.00	(\$986.65)
10/28/2012	\$2,605,972.22		0.0000000000	\$0.00	(\$986.65)
10/29/2012	\$2,605,096.22		0.0000034330	\$8.94	(\$977.71)
10/30/2012	\$2,601,596.22		0.0000034716	\$9.03	(\$968.68)
10/31/2012	\$2,600,846.22		0.0002097090	\$545.22	(\$423.46)
Monthly Account Totals:		\$405.04		(\$423.46)	
Account Totals:		\$405.04		(\$423.46)	