

# 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
11/1/2012	\$2,603,417.15		0.0000109016	\$28.38	(\$395.08)
11/2/2012	\$2,531,637.86		0.0000024328	\$6.16	(\$388.92)
11/3/2012	\$2,531,637.86		0.0000000000	\$0.00	(\$388.92)
11/4/2012	\$2,531,637.86		0.0000000000	\$0.00	(\$388.92)
11/5/2012	\$2,438,637.86		0.0001376035	\$335.51	(\$53.41)
11/6/2012	\$2,013,581.86		-0.0002191375	(\$441.24)	(\$494.65)
11/7/2012	\$2,008,524.32		0.0003235990	\$649.80	\$155.15
11/8/2012	\$2,042,055.88		0.0000820636	\$167.59	\$322.74
11/9/2012	\$2,041,055.85		-0.0000187824	(\$38.34)	\$284.40
11/10/2012	\$2,041,055.85		0.0000000000	\$0.00	\$284.40
11/11/2012	\$2,041,055.85		0.0000000000	\$0.00	\$284.40
11/12/2012	\$2,041,055.85		0.0000228294	\$46.60	\$331.00
11/13/2012	\$1,949,236.05		0.0001050511	\$204.80	\$535.80
11/14/2012	\$1,821,501.65	(\$423.46)	0.0000328299	\$59.83	\$1,019.09
11/15/2012	\$1,935,385.90		-0.0000261725	(\$50.68)	\$968.41
11/16/2012	\$1,921,663.13		0.0000791500	\$152.18	\$1,120.59
11/17/2012	\$1,921,663.13		0.0000000000	\$0.00	\$1,120.59
11/18/2012	\$1,921,663.13		0.0000000000	\$0.00	\$1,120.59
11/19/2012	\$1,918,607.13		-0.0000732350	(\$140.59)	\$980.00
11/20/2012	\$1,519,031.53		-0.0000881051	(\$133.92)	\$846.08
11/21/2012	\$1,192,426.17		-0.0000883765	(\$105.46)	\$740.62
11/22/2012	\$1,192,426.17		0.0000000000	\$0.00	\$740.62
11/23/2012	\$1,188,331.81		-0.0000017169	(\$2.04)	\$738.58
11/24/2012	\$1,188,331.81		0.0000000000	\$0.00	\$738.58
11/25/2012	\$1,188,331.81		0.0000000000	\$0.00	\$738.58
11/26/2012	\$1,183,807.86		0.0000792752	\$93.91	\$832.49
11/27/2012	\$1,215,205.60		0.0000854242	\$103.88	\$936.37
11/28/2012	\$1,215,205.60		0.0000892964	\$108.60	\$1,044.97
11/29/2012	\$1,215,205.60		0.0000788811	\$95.94	\$1,140.91
11/30/2012	\$1,191,682.76		0.0000949342	\$113.24	\$1,254.15

**Monthly Account Totals:** (\$423.46) **\$1,254.15**

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