

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
12/1/2012	\$1,191,682.76		0.0000000000	\$0.00	\$1,254.15
12/2/2012	\$1,191,682.76		0.0000000000	\$0.00	\$1,254.15
12/3/2012	\$1,181,658.61		-0.0000094344	(\$11.16)	\$1,242.99
12/4/2012	\$1,181,096.21		0.0000215712	\$25.50	\$1,268.49
12/5/2012	\$4,130,262.66		0.0000534676	\$220.90	\$1,489.39
12/6/2012	\$4,126,573.86		0.0000279289	\$115.29	\$1,604.68
12/7/2012	\$3,685,297.97		-0.0000552748	(\$203.79)	\$1,400.89
12/8/2012	\$3,685,297.97		0.0000000000	\$0.00	\$1,400.89
12/9/2012	\$3,685,297.97		0.0000000000	\$0.00	\$1,400.89
12/10/2012	\$3,685,131.61		0.0000435464	\$160.54	\$1,561.43
12/11/2012	\$3,675,181.33		-0.0000252032	(\$92.67)	\$1,468.76
12/12/2012	\$3,727,350.57		-0.0000390442	(\$145.59)	\$1,323.17
12/13/2012	\$3,647,244.11		-0.0001316294	(\$480.26)	\$842.91
12/14/2012	\$3,643,137.76		0.0001113212	\$405.65	\$1,248.56
12/15/2012	\$3,643,137.76		0.0000000000	\$0.00	\$1,248.56
12/16/2012	\$3,643,137.76		0.0000000000	\$0.00	\$1,248.56
12/17/2012	\$3,643,137.76		-0.0001582206	(\$576.62)	\$671.94
12/18/2012	\$3,613,061.34	\$1,254.15	-0.0002172485	(\$784.81)	(\$1,367.02)
12/19/2012	\$3,614,842.15		0.0000888113	\$320.92	(\$1,046.10)
12/20/2012	\$3,641,492.44		0.0000334765	\$121.87	(\$924.23)
12/21/2012	\$3,641,492.44		0.0001348427	\$490.90	(\$433.33)
12/22/2012	\$3,641,492.44		0.0000000000	\$0.00	(\$433.33)
12/23/2012	\$3,641,492.44		0.0000000000	\$0.00	(\$433.33)
12/24/2012	\$3,327,417.38		-0.0000685099	(\$227.93)	(\$661.26)
12/25/2012	\$3,327,417.38		0.0000000000	\$0.00	(\$661.26)
12/26/2012	\$3,327,126.07		0.0000426520	\$141.88	(\$519.38)
12/27/2012	\$3,356,286.12		0.0001636598	\$549.20	\$29.82
12/28/2012	\$3,357,528.79		0.0000896579	\$301.03	\$330.85
12/29/2012	\$3,357,528.79		0.0000000000	\$0.00	\$330.85
12/30/2012	\$3,357,528.79		0.0000000000	\$0.00	\$330.85
12/31/2012	\$3,476,905.44		-0.0000108914	(\$37.87)	\$292.98

Monthly Account Totals: **\$1,254.15** **\$292.98**

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