

# 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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 1/1/2013  | \$3,476,905.44 |                     | 0.0000000000  | \$0.00         | \$292.98                          |
| 1/2/2013  | \$3,476,905.44 |                     | -0.0000638506 | (\$222.02)     | \$70.96                           |
| 1/3/2013  | \$3,354,370.73 |                     | -0.0001069398 | (\$358.72)     | (\$287.76)                        |
| 1/4/2013  | \$3,346,059.26 |                     | 0.0000154744  | \$51.77        | (\$235.99)                        |
| 1/5/2013  | \$3,346,059.26 |                     | 0.0000000000  | \$0.00         | (\$235.99)                        |
| 1/6/2013  | \$3,346,059.26 |                     | 0.0000000000  | \$0.00         | (\$235.99)                        |
| 1/7/2013  | \$3,386,840.54 |                     | 0.0000336046  | \$113.81       | (\$122.18)                        |
| 1/8/2013  | \$2,958,775.74 |                     | 0.0001414124  | \$418.39       | \$296.21                          |
| 1/9/2013  | \$2,858,151.60 |                     | 0.0001276776  | \$364.96       | \$661.17                          |
| 1/10/2013 | \$2,889,634.69 | \$292.98            | -0.0000767318 | (\$221.76)     | \$146.43                          |
| 1/11/2013 | \$2,760,933.39 |                     | 0.0000498095  | \$137.53       | \$283.96                          |
| 1/12/2013 | \$2,760,933.39 |                     | 0.0000000000  | \$0.00         | \$283.96                          |
| 1/13/2013 | \$2,760,933.39 |                     | 0.0000000000  | \$0.00         | \$283.96                          |
| 1/14/2013 | \$2,758,716.88 |                     | 0.0000298779  | \$82.43        | \$366.39                          |
| 1/15/2013 | \$2,560,430.33 |                     | 0.0000693259  | \$177.53       | \$543.92                          |
| 1/16/2013 | \$2,560,114.40 |                     | -0.0000099384 | (\$25.45)      | \$518.47                          |
| 1/17/2013 | \$2,530,734.91 |                     | -0.0001949331 | (\$493.43)     | \$25.04                           |
| 1/18/2013 | \$2,510,196.79 |                     | 0.0001370237  | \$343.96       | \$369.00                          |
| 1/19/2013 | \$2,510,196.79 |                     | 0.0000000000  | \$0.00         | \$369.00                          |
| 1/20/2013 | \$2,510,196.79 |                     | 0.0000000000  | \$0.00         | \$369.00                          |
| 1/21/2013 | \$2,510,196.79 |                     | 0.0000000000  | \$0.00         | \$369.00                          |
| 1/22/2013 | \$2,193,616.54 |                     | 0.0000980926  | \$215.21       | \$584.21                          |
| 1/23/2013 | \$2,188,366.54 |                     | 0.0000189313  | \$41.44        | \$625.65                          |
| 1/24/2013 | \$2,191,587.44 |                     | -0.0000181129 | (\$39.71)      | \$585.94                          |
| 1/25/2013 | \$2,270,359.23 |                     | -0.0003855254 | (\$875.51)     | (\$289.57)                        |
| 1/26/2013 | \$2,270,359.23 |                     | 0.0000000000  | \$0.00         | (\$289.57)                        |
| 1/27/2013 | \$2,270,359.23 |                     | 0.0000000000  | \$0.00         | (\$289.57)                        |
| 1/28/2013 | \$2,273,503.97 |                     | -0.0000964170 | (\$219.18)     | (\$508.75)                        |
| 1/29/2013 | \$2,223,410.46 |                     | 0.0000598216  | \$132.98       | (\$375.77)                        |
| 1/30/2013 | \$2,222,935.14 |                     | 0.0000711769  | \$158.19       | (\$217.58)                        |
| 1/31/2013 | \$2,182,242.60 |                     | 0.0000459992  | \$100.37       | (\$117.21)                        |

**Monthly Account Totals:**                      **\$292.98**    **(\$117.21)**

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