

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
2/1/2013	\$2,118,329.56		0.0000666116	\$141.10	\$23.89
2/2/2013	\$2,118,329.56		0.0000000000	\$0.00	\$23.89
2/3/2013	\$2,118,329.56		0.0000000000	\$0.00	\$23.89
2/4/2013	\$2,114,668.31		0.0001526063	\$322.72	\$346.61
2/5/2013	\$2,029,429.78		-0.0001320148	(\$267.96)	\$78.65
2/6/2013	\$2,028,553.78		0.0002045415	\$414.94	\$493.59
2/7/2013	\$2,032,128.02		0.0000269347	\$54.75	\$548.34
2/8/2013	\$1,523,503.78		0.0000044617	\$6.80	\$555.14
2/9/2013	\$1,523,503.78		0.0000000000	\$0.00	\$555.14
2/10/2013	\$1,523,503.78		0.0000000000	\$0.00	\$555.14
2/11/2013	\$1,523,239.09		-0.0000432010	(\$65.83)	\$489.31
2/12/2013	\$1,505,448.17		-0.0001221043	(\$183.88)	\$305.43
2/13/2013	\$1,575,669.63		-0.0001184557	(\$186.68)	\$118.75
2/14/2013	\$1,507,011.10		0.0001936973	\$291.93	\$410.68
2/15/2013	\$1,506,893.89	(\$117.21)	0.0000424244	\$63.95	\$591.84
2/16/2013	\$1,506,893.89		0.0000000000	\$0.00	\$591.84
2/17/2013	\$1,506,893.89		0.0000000000	\$0.00	\$591.84
2/18/2013	\$1,506,893.89		0.0000000000	\$0.00	\$591.84
2/19/2013	\$1,507,769.89		-0.0000910379	(\$137.32)	\$454.52
2/20/2013	\$1,107,799.89		0.0000807291	\$89.47	\$543.99
2/21/2013	\$1,122,034.57		0.0001595365	\$179.09	\$723.08
2/22/2013	\$1,095,272.87		0.0000647807	\$71.00	\$794.08
2/23/2013	\$1,095,272.87		0.0000000000	\$0.00	\$794.08
2/24/2013	\$1,095,272.87		0.0000000000	\$0.00	\$794.08
2/25/2013	\$1,091,772.87		0.0002521988	\$275.54	\$1,069.62
2/26/2013	\$1,121,889.93		0.0000259711	\$29.16	\$1,098.78
2/27/2013	\$1,117,852.16		0.0000068345	\$7.65	\$1,106.43
2/28/2013	\$1,111,457.34		0.0000786038	\$87.45	\$1,193.88

Monthly Account Totals: (\$117.21) **\$1,193.88**

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