

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
3/1/2013	\$1,111,457.17		0.0000902067	\$100.37	\$1,294.25
3/2/2013	\$1,111,457.17		0.0000000000	\$0.00	\$1,294.25
3/3/2013	\$1,111,457.17		0.0000000000	\$0.00	\$1,294.25
3/4/2013	\$1,087,335.96		-0.0000542777	(\$59.09)	\$1,235.16
3/5/2013	\$1,078,045.33		-0.0000453106	(\$48.90)	\$1,186.26
3/6/2013	\$1,043,860.64		-0.0001251105	(\$130.75)	\$1,055.51
3/7/2013	\$1,079,272.55		-0.0001478065	(\$159.68)	\$895.83
3/8/2013	\$661,649.28		-0.0001136561	(\$75.30)	\$820.53
3/9/2013	\$661,649.28		0.0000000000	\$0.00	\$820.53
3/10/2013	\$661,649.28		0.0000000000	\$0.00	\$820.53
3/11/2013	\$628,020.38		0.0000240176	\$15.10	\$835.63
3/12/2013	\$661,454.68	\$1,193.88	0.0001052337	\$69.57	(\$288.68)
3/13/2013	\$665,627.01		-0.0000213334	(\$14.19)	(\$302.87)
3/14/2013	\$666,757.37		0.0000065577	\$4.37	(\$298.50)
3/15/2013	\$666,345.83		0.0002127653	\$141.71	(\$156.79)
3/16/2013	\$666,345.83		0.0000000000	\$0.00	(\$156.79)
3/17/2013	\$666,345.83		0.0000000000	\$0.00	(\$156.79)
3/18/2013	\$3,660,396.75		0.0000994541	\$364.03	\$207.24
3/19/2013	\$3,654,931.82		0.0001254558	\$458.56	\$665.80
3/20/2013	\$3,642,323.77		-0.0000645299	(\$235.08)	\$430.72
3/21/2013	\$3,644,789.93		-0.0000536862	(\$195.70)	\$235.02
3/22/2013	\$3,334,057.29		0.0000457748	\$152.63	\$387.65
3/23/2013	\$3,334,057.29		0.0000000000	\$0.00	\$387.65
3/24/2013	\$3,334,057.29		0.0000000000	\$0.00	\$387.65
3/25/2013	\$3,334,057.29		0.0000116804	\$38.95	\$426.60
3/26/2013	\$3,330,654.88		0.0000397977	\$132.57	\$559.17
3/27/2013	\$3,360,109.78		0.0001448610	\$486.83	\$1,046.00
3/28/2013	\$3,315,222.86		-0.0000032367	(\$10.73)	\$1,035.27
3/29/2013	\$3,288,892.33		0.0000000000	\$0.00	\$1,035.27
3/30/2013	\$3,288,892.33		0.0000000000	\$0.00	\$1,035.27
3/31/2013	\$3,288,892.33		0.0000000000	\$0.00	\$1,035.27

Monthly Account Totals: **\$1,193.88** **\$1,035.27**

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