

# 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
4/1/2013	\$3,287,135.15		0.0000593724	\$195.23	\$1,230.50
4/2/2013	\$3,260,025.46		-0.0000465520	(\$151.82)	\$1,078.68
4/3/2013	\$3,259,648.04		0.0001881404	\$613.47	\$1,692.15
4/4/2013	\$3,261,109.54		0.0001430684	\$466.80	\$2,158.95
4/5/2013	\$3,257,958.65		0.0000615406	\$200.63	\$2,359.58
4/6/2013	\$3,257,958.65		0.0000000000	\$0.00	\$2,359.58
4/7/2013	\$3,257,958.65		0.0000000000	\$0.00	\$2,359.58
4/8/2013	\$2,825,820.65		-0.0000746901	(\$211.24)	\$2,148.34
4/9/2013	\$2,812,628.99		0.0000058922	\$16.59	\$2,164.93
4/10/2013	\$2,881,560.40		-0.0001087553	(\$313.62)	\$1,851.31
4/11/2013	\$2,881,560.40		0.0000701292	\$202.21	\$2,053.52
4/12/2013	\$2,764,976.33	\$1,035.27	0.0001787890	\$494.53	\$1,512.78
4/13/2013	\$2,764,976.33		0.0000000000	\$0.00	\$1,512.78
4/14/2013	\$2,764,976.33		0.0000000000	\$0.00	\$1,512.78
4/15/2013	\$2,764,976.33		0.0000161435	\$44.66	\$1,557.44
4/16/2013	\$2,842,911.05		-0.0000343555	(\$97.72)	\$1,459.72
4/17/2013	\$2,843,561.05		0.0000051055	\$14.53	\$1,474.25
4/18/2013	\$2,707,283.21		0.0000170687	\$46.23	\$1,520.48
4/19/2013	\$2,688,176.07		-0.0000245113	(\$65.93)	\$1,454.55
4/20/2013	\$2,688,176.07		0.0000000000	\$0.00	\$1,454.55
4/21/2013	\$2,688,176.07		0.0000000000	\$0.00	\$1,454.55
4/22/2013	\$2,459,625.01		0.0000813090	\$200.11	\$1,654.66
4/23/2013	\$2,458,576.29		0.0000122571	\$30.16	\$1,684.82
4/24/2013	\$2,492,122.42		0.0000384272	\$95.83	\$1,780.65
4/25/2013	\$2,487,467.16		0.0000169499	\$42.19	\$1,822.84
4/26/2013	\$2,487,467.16		0.0001367226	\$340.34	\$2,163.18
4/27/2013	\$2,487,467.16		0.0000000000	\$0.00	\$2,163.18
4/28/2013	\$2,487,467.16		0.0000000000	\$0.00	\$2,163.18
4/29/2013	\$2,460,043.62		0.0000567813	\$139.81	\$2,302.99
4/30/2013	\$2,460,043.62		0.0000168415	\$41.47	\$2,344.46

**Monthly Account Totals:** **\$1,035.27** **\$2,344.46**

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