

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
5/1/2013	\$2,458,662.76		0.0001082225	\$266.34	\$2,610.80
5/2/2013	\$2,465,109.06		0.0000371163	\$91.59	\$2,702.39
5/3/2013	\$2,413,934.51		-0.0002477774	(\$598.79)	\$2,103.60
5/4/2013	\$2,413,934.51		0.0000000000	\$0.00	\$2,103.60
5/5/2013	\$2,413,934.51		0.0000000000	\$0.00	\$2,103.60
5/6/2013	\$2,413,434.51		-0.0000256957	(\$62.07)	\$2,041.53
5/7/2013	\$1,996,438.60		-0.0000356801	(\$71.31)	\$1,970.22
5/8/2013	\$2,004,920.09		0.0000528820	\$106.13	\$2,076.35
5/9/2013	\$1,872,382.91		-0.0000011466	(\$2.15)	\$2,074.20
5/10/2013	\$1,855,020.48		-0.0002310184	(\$429.02)	\$1,645.18
5/11/2013	\$1,855,020.48		0.0000000000	\$0.00	\$1,645.18
5/12/2013	\$1,855,020.48		0.0000000000	\$0.00	\$1,645.18
5/13/2013	\$1,856,702.78	\$2,344.46	-0.0000397811	(\$73.83)	(\$773.11)
5/14/2013	\$1,829,331.40		-0.0000340296	(\$62.23)	(\$835.34)
5/15/2013	\$1,829,331.40		0.0000675190	\$123.46	(\$711.88)
5/16/2013	\$1,830,309.56		0.0002421009	\$442.95	(\$268.93)
5/17/2013	\$1,820,583.07		-0.0002155152	(\$392.31)	(\$661.24)
5/18/2013	\$1,820,583.07		0.0000000000	\$0.00	(\$661.24)
5/19/2013	\$1,820,583.07		0.0000000000	\$0.00	(\$661.24)
5/20/2013	\$1,826,650.91		0.0000023541	\$4.30	(\$656.94)
5/21/2013	\$1,469,650.91		0.0000639313	\$93.91	(\$563.03)
5/22/2013	\$1,468,754.03		-0.0002232839	(\$327.82)	(\$890.85)
5/23/2013	\$1,472,648.53		-0.0000015568	(\$2.29)	(\$893.14)
5/24/2013	\$1,493,782.48		0.0000350686	\$52.35	(\$840.79)
5/25/2013	\$1,493,782.48		0.0000000000	\$0.00	(\$840.79)
5/26/2013	\$1,493,782.48		0.0000000000	\$0.00	(\$840.79)
5/27/2013	\$1,493,782.48		0.0000000000	\$0.00	(\$840.79)
5/28/2013	\$1,493,782.48		-0.0004642816	(\$693.15)	(\$1,533.94)
5/29/2013	\$1,493,782.48		-0.0000367981	(\$54.91)	(\$1,588.85)
5/30/2013	\$1,491,366.77		0.0000017567	\$2.62	(\$1,586.23)
5/31/2013	\$1,500,128.42		-0.0002034319	(\$304.85)	(\$1,891.08)

Monthly Account Totals: **\$2,344.46** **(\$1,891.08)**

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