

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
6/1/2013	\$1,500,128.42		0.0000000000	\$0.00	(\$1,891.08)
6/2/2013	\$1,500,128.42		0.0000000000	\$0.00	(\$1,891.08)
6/3/2013	\$1,472,692.35		0.0001489272	\$219.04	(\$1,672.04)
6/4/2013	\$1,469,561.35		-0.0000154710	(\$22.71)	(\$1,694.75)
6/5/2013	\$1,464,757.45		0.0000564447	\$82.58	(\$1,612.17)
6/6/2013	\$1,466,598.53	(\$1,891.08)	0.0000306460	\$44.95	\$323.86
6/7/2013	\$979,783.61		-0.0002897394	(\$283.98)	\$39.88
6/8/2013	\$979,783.61		0.0000000000	\$0.00	\$39.88
6/9/2013	\$979,783.61		0.0000000000	\$0.00	\$39.88
6/10/2013	\$977,966.74		-0.0001882494	(\$184.11)	(\$144.23)
6/11/2013	\$1,005,281.65		-0.0000395241	(\$39.73)	(\$183.96)
6/12/2013	\$999,096.57		-0.0001105497	(\$110.43)	(\$294.39)
6/13/2013	\$1,000,255.82		0.0001776309	\$177.62	(\$116.77)
6/14/2013	\$999,096.57		0.0004973020	\$496.79	\$380.02
6/15/2013	\$999,096.57		0.0000000000	\$0.00	\$380.02
6/16/2013	\$999,096.57		0.0000000000	\$0.00	\$380.02
6/17/2013	\$974,265.60		-0.0000271636	(\$26.47)	\$353.55
6/18/2013	\$3,336,814.92		0.0000048434	\$16.16	\$369.71
6/19/2013	\$3,339,918.13		-0.0007519659	(\$2,511.78)	(\$2,142.07)
6/20/2013	\$3,336,503.30		-0.0004193327	(\$1,398.21)	(\$3,540.28)
6/21/2013	\$3,334,293.64		-0.0004764227	(\$1,586.85)	(\$5,127.13)
6/22/2013	\$3,334,293.64		0.0000000000	\$0.00	(\$5,127.13)
6/23/2013	\$3,334,293.64		0.0000000000	\$0.00	(\$5,127.13)
6/24/2013	\$7,022,667.95		-0.0003006370	(\$2,109.73)	(\$7,236.86)
6/25/2013	\$6,534,922.31		-0.0001437993	(\$938.68)	(\$8,175.54)
6/26/2013	\$6,313,617.89		0.0003139354	\$1,979.50	(\$6,196.04)
6/27/2013	\$6,266,852.83		0.0001428706	\$894.46	(\$5,301.58)
6/28/2013	\$6,226,274.03		0.0000234387	\$145.81	(\$5,155.77)
6/29/2013	\$6,226,274.03		0.0000000000	\$0.00	(\$5,155.77)
6/30/2013	\$6,226,274.03		0.0000000000	\$0.00	(\$5,155.77)

Monthly Account Totals: (\$1,891.08) (\$5,155.77)

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