

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
7/1/2013	\$6,208,905.27		-0.0000017102	(\$10.61)	(\$5,166.38)
7/2/2013	\$6,210,159.16		0.0001505848	\$934.38	(\$4,232.00)
7/3/2013	\$6,208,246.36		-0.0001426344	(\$884.91)	(\$5,116.91)
7/4/2013	\$6,208,246.36		0.0000000000	\$0.00	(\$5,116.91)
7/5/2013	\$6,214,658.26		-0.0006623445	(\$4,112.86)	(\$9,229.77)
7/6/2013	\$6,214,658.26		0.0000000000	\$0.00	(\$9,229.77)
7/7/2013	\$6,214,658.26		0.0000000000	\$0.00	(\$9,229.77)
7/8/2013	\$6,208,010.23		0.0004791007	\$2,969.84	(\$6,259.93)
7/9/2013	\$6,204,263.68		0.0000983079	\$609.31	(\$5,650.62)
7/10/2013	\$6,231,978.25		-0.0000643900	(\$400.91)	(\$6,051.53)
7/11/2013	\$6,236,703.37		0.0005181014	\$3,228.11	(\$2,823.42)
7/12/2013	\$6,187,174.21	(\$5,155.77)	-0.0001444140	(\$893.85)	\$1,438.50
7/13/2013	\$6,226,274.03		0.0000000000	\$0.00	\$1,438.50
7/14/2013	\$6,226,274.03		0.0000000000	\$0.00	\$1,438.50
7/15/2013	\$6,185,595.75		0.0001813011	\$1,121.72	\$2,560.22
7/16/2013	\$6,159,021.87		0.0001641188	\$1,011.23	\$3,571.45
7/17/2013	\$6,160,068.02		0.0002579658	\$1,590.01	\$5,161.46
7/18/2013	\$6,158,884.24		-0.0000169379	(\$104.41)	\$5,057.05
7/19/2013	\$6,158,734.24		0.0001562498	\$963.09	\$6,020.14
7/20/2013	\$6,158,734.24		0.0000000000	\$0.00	\$6,020.14
7/21/2013	\$6,158,734.24		0.0000000000	\$0.00	\$6,020.14
7/22/2013	\$5,876,896.71		0.0000104141	\$61.27	\$6,081.41
7/23/2013	\$5,876,896.71		-0.0000399231	(\$234.87)	\$5,846.54
7/24/2013	\$5,919,986.60		-0.0002609552	(\$1,546.38)	\$4,300.16
7/25/2013	\$5,873,286.60		0.0000070460	\$41.41	\$4,341.57
7/26/2013	\$5,857,511.39		0.0003417463	\$2,003.27	\$6,344.84
7/27/2013	\$5,857,511.39		0.0000000000	\$0.00	\$6,344.84
7/28/2013	\$5,857,511.39		0.0000000000	\$0.00	\$6,344.84
7/29/2013	\$5,856,481.39		-0.0000500010	(\$293.15)	\$6,051.69
7/30/2013	\$5,877,514.50		-0.0000182888	(\$107.60)	\$5,944.09
7/31/2013	\$5,879,040.71		0.0000167812	\$98.76	\$6,042.85

Monthly Account Totals: (\$5,155.77) **\$6,042.85**

Account Totals: (\$5,155.77) **\$6,042.85**