

# 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
8/1/2013	\$5,626,511.90		-0.0003899372	(\$2,196.34)	\$3,846.51
8/2/2013	\$5,580,045.06		0.0006312497	\$3,524.83	\$7,371.34
8/3/2013	\$5,580,045.06		0.0000000000	\$0.00	\$7,371.34
8/4/2013	\$5,580,045.06		0.0000000000	\$0.00	\$7,371.34
8/5/2013	\$5,579,531.10		-0.0001261756	(\$704.93)	\$6,666.41
8/6/2013	\$5,575,717.10		-0.0000038637	(\$21.57)	\$6,644.84
8/7/2013	\$5,149,867.10		0.0000903912	\$466.10	\$7,110.94
8/8/2013	\$5,148,464.08		0.0000463511	\$238.97	\$7,349.91
8/9/2013	\$5,176,455.21		0.0000184469	\$95.63	\$7,445.54
8/10/2013	\$5,176,455.21		0.0000000000	\$0.00	\$7,445.54
8/11/2013	\$5,176,455.21		0.0000000000	\$0.00	\$7,445.54
8/12/2013	\$5,180,150.16		-0.0000387665	(\$201.10)	\$7,244.44
8/13/2013	\$5,136,241.28	\$6,042.85	-0.0003795047	(\$1,949.68)	(\$748.09)
8/14/2013	\$5,189,511.56		0.0000508591	\$263.90	(\$484.19)
8/15/2013	\$5,163,286.87		-0.0001882220	(\$971.75)	(\$1,455.94)
8/16/2013	\$5,169,556.92		-0.0001605827	(\$829.91)	(\$2,285.85)
8/17/2013	\$5,169,556.92		0.0000000000	\$0.00	(\$2,285.85)
8/18/2013	\$5,169,556.92		0.0000000000	\$0.00	(\$2,285.85)
8/19/2013	\$5,169,556.92		-0.0001363189	(\$704.40)	(\$2,990.25)
8/20/2013	\$5,165,803.59		0.0002646971	\$1,366.58	(\$1,623.67)
8/21/2013	\$5,167,853.71		-0.0002273268	(\$1,174.42)	(\$2,798.09)
8/22/2013	\$5,166,430.96		-0.0004178739	(\$2,157.75)	(\$4,955.84)
8/23/2013	\$4,874,608.97		0.0002209027	\$1,075.72	(\$3,880.12)
8/24/2013	\$4,874,608.97		0.0000000000	\$0.00	(\$3,880.12)
8/25/2013	\$4,874,608.97		0.0000000000	\$0.00	(\$3,880.12)
8/26/2013	\$4,874,538.33		0.0001380165	\$672.23	(\$3,207.89)
8/27/2013	\$4,905,333.92		0.0002107868	\$1,033.30	(\$2,174.59)
8/28/2013	\$4,864,574.43		-0.0002188740	(\$1,064.25)	(\$3,238.84)
8/29/2013	\$4,862,838.43		0.0000803081	\$390.27	(\$2,848.57)
8/30/2013	\$4,835,244.16		0.0000601648	\$290.74	(\$2,557.83)
8/31/2013	\$4,835,244.16		0.0000000000	\$0.00	(\$2,557.83)

**Monthly Account Totals:** **\$6,042.85** **(\$2,557.83)**

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