

# 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
9/1/2013	\$4,835,244.16		0.0000000000	\$0.00	(\$2,557.83)
9/2/2013	\$4,835,244.16		0.0000000000	\$0.00	(\$2,557.83)
9/3/2013	\$4,835,244.16		-0.0002595085	(\$1,254.12)	(\$3,811.95)
9/4/2013	\$4,834,446.45		-0.0004200082	(\$2,028.91)	(\$5,840.86)
9/5/2013	\$4,770,461.96		-0.0004699997	(\$2,239.37)	(\$8,080.23)
9/6/2013	\$4,189,558.90		0.0004543340	\$1,899.79	(\$6,180.44)
9/7/2013	\$4,189,558.90		0.0000000000	\$0.00	(\$6,180.44)
9/8/2013	\$4,189,558.90		0.0000000000	\$0.00	(\$6,180.44)
9/9/2013	\$4,187,001.07	-2557.83	0.0003043201	\$1,273.09	(\$2,349.53)
9/10/2013	\$4,214,445.70		-0.0002719351	(\$1,145.42)	(\$3,494.94)
9/11/2013	\$4,214,129.85		0.0002707700	\$1,140.11	(\$2,354.83)
9/12/2013	\$4,214,129.85		0.0000693675	\$292.16	(\$2,062.67)
9/13/2013	\$4,203,645.37		0.0000364380	\$153.10	(\$1,909.57)
9/14/2013	\$4,203,645.37		0.0000000000	\$0.00	(\$1,909.57)
9/15/2013	\$4,203,645.37		0.0000000000	\$0.00	(\$1,909.57)
9/16/2013	\$4,100,508.17		0.0004296677	\$1,761.04	(\$148.54)
9/17/2013	\$4,100,508.17		0.0001688393	\$692.30	\$543.77
9/18/2013	\$4,149,815.40		0.0006588127	\$2,734.31	\$3,278.08
9/19/2013	\$4,145,555.63		-0.0000200720	(\$83.28)	\$3,194.80
9/20/2013	\$4,099,190.35		0.0000166603	\$68.35	\$3,263.15
9/21/2013	\$4,099,190.35		0.0000000000	\$0.00	\$3,263.15
9/22/2013	\$4,099,190.35		0.0000000000	\$0.00	\$3,263.15
9/23/2013	\$3,770,836.72		0.0000233300	\$88.05	\$3,351.20
9/24/2013	\$3,770,836.72		0.0001446668	\$546.00	\$3,897.20
9/25/2013	\$3,799,675.81		0.0001214997	\$462.13	\$4,359.33
9/26/2013	\$3,800,075.01		-0.0000580256	(\$220.75)	\$4,138.57
9/27/2013	\$3,800,075.01		0.0001593508	\$606.20	\$4,744.78
9/28/2013	\$3,800,075.01		0.0000000000	\$0.00	\$4,744.78
9/29/2013	\$3,800,075.01		0.0000000000	\$0.00	\$4,744.78
9/30/2013	\$3,801,445.73		0.0000355648	\$135.37	\$4,880.15

**Monthly Account Totals: (\$2,557.83) \$4,880.15**

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