

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
10/1/2013	\$3,773,040.16		-0.0001176967	(\$444.65)	\$4,435.50
10/2/2013	\$6,050,747.57		0.0002135849	\$1,293.30	\$5,728.80
10/3/2013	\$5,340,422.45		0.0000663346	\$354.63	\$6,083.43
10/4/2013	\$5,338,900.30		-0.0001608764	(\$859.88)	\$5,223.55
10/5/2013	\$5,338,900.30		0.0000000000	\$0.00	\$5,223.55
10/6/2013	\$5,338,900.30		0.0000000000	\$0.00	\$5,223.55
10/7/2013	\$2,614,834.72		-0.0000900385	(\$235.91)	\$4,987.64
10/8/2013	\$2,614,534.89		-0.0002993178	(\$784.07)	\$4,203.57
10/9/2013	\$2,640,975.47		0.0001486469	\$393.20	\$4,596.77
10/10/2013	\$2,611,986.06		0.0000445326	\$116.52	\$4,713.29
10/11/2013	\$2,578,686.45		0.0001529915	\$395.24	\$5,108.53
10/12/2013	\$2,578,686.45		0.0000000000	\$0.00	\$5,108.53
10/13/2013	\$2,578,686.45		0.0000000000	\$0.00	\$5,108.53
10/14/2013	\$2,578,686.45		0.0000118539	\$30.63	\$5,139.16
10/15/2013	\$2,592,622.68	\$4,880.15	-0.0000559024	(\$144.95)	\$114.06
10/16/2013	\$2,608,599.32		0.0002054359	\$535.92	\$649.98
10/17/2013	\$2,577,047.25		0.0002722624	\$701.81	\$1,351.79
10/18/2013	\$2,577,047.25		0.0000115505	\$29.78	\$1,381.57
10/19/2013	\$2,577,047.25		0.0000000000	\$0.00	\$1,381.57
10/20/2013	\$2,577,047.25		0.0000000000	\$0.00	\$1,381.57
10/21/2013	\$5,589,990.43		-0.0000054036	(\$30.21)	\$1,351.36
10/22/2013	\$5,242,192.85		0.0002543957	\$1,333.94	\$2,685.30
10/23/2013	\$5,239,861.12		-0.0000350216	(\$183.60)	\$2,501.70
10/24/2013	\$5,128,279.91		-0.0000376886	(\$193.37)	\$2,308.33
10/25/2013	\$5,091,325.45		0.0000944759	\$481.23	\$2,789.56
10/26/2013	\$5,091,325.45		0.0000000000	\$0.00	\$2,789.56
10/27/2013	\$5,091,325.45		0.0000000000	\$0.00	\$2,789.56
10/28/2013	\$5,089,168.51		0.0000153547	\$78.19	\$2,867.75
10/29/2013	\$5,045,412.96		0.0000499297	\$252.06	\$3,119.81
10/30/2013	\$5,036,345.75		0.0000079489	\$40.06	\$3,159.87
10/31/2013	\$5,047,766.20		0.0000706953	\$357.08	\$3,516.95

Monthly Account Totals: **\$4,880.15** **\$3,516.95**

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