

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
11/1/2013	\$5,008,812.77		-0.0000644327	(\$322.96)	\$3,193.99
11/2/2013	\$5,008,812.77		0.0000000000	\$0.00	\$3,193.99
11/3/2013	\$5,008,812.77		0.0000000000	\$0.00	\$3,193.99
11/4/2013	\$5,033,830.56		0.0000770360	\$388.03	\$3,582.02
11/5/2013	\$4,924,823.52		-0.0000282702	(\$139.33)	\$3,442.69
11/6/2013	\$4,926,953.40		0.0001546261	\$762.37	\$4,205.06
11/7/2013	\$4,472,943.16		0.0001104334	\$494.43	\$4,699.49
11/8/2013	\$4,469,766.54		-0.0002627559	(\$1,175.69)	\$3,523.80
11/9/2013	\$4,469,766.54		0.0000000000	\$0.00	\$3,523.80
11/10/2013	\$4,469,766.54		0.0000000000	\$0.00	\$3,523.80
11/11/2013	\$4,469,766.54		-0.0000129542	(\$57.95)	\$3,465.85
11/12/2013	\$4,506,251.89		-0.0001325548	(\$597.78)	\$2,868.07
11/13/2013	\$4,491,625.89		0.0001995146	\$896.72	\$3,764.79
11/14/2013	\$4,471,713.85		0.0002305628	\$1,031.88	\$4,796.67
11/15/2013	\$4,468,988.95		0.0000129377	\$57.88	\$4,854.55
11/16/2013	\$4,468,988.95		0.0000000000	\$0.00	\$4,854.55
11/17/2013	\$4,468,988.95		0.0000000000	\$0.00	\$4,854.55
11/18/2013	\$4,459,192.16	\$3,516.95	0.0000871520	\$388.74	\$1,726.34
11/19/2013	\$4,459,040.69		-0.0001103988	(\$492.46)	\$1,233.88
11/20/2013	\$4,443,871.50		0.0001441086	\$640.58	\$1,874.46
11/21/2013	\$4,121,415.74		0.0000493350	\$203.42	\$2,077.88
11/22/2013	\$4,117,188.84		-0.0000465070	(\$191.57)	\$1,886.31
11/23/2013	\$4,117,188.84		0.0000000000	\$0.00	\$1,886.31
11/24/2013	\$4,117,188.84		0.0000000000	\$0.00	\$1,886.31
11/25/2013	\$4,072,612.51		-0.0000035416	(\$14.43)	\$1,871.88
11/26/2013	\$4,075,571.07		0.0000969633	\$395.36	\$2,267.24
11/27/2013	\$4,077,601.45		0.0000198587	\$81.02	\$2,348.26
11/28/2013	\$4,077,601.45		0.0000000000	\$0.00	\$2,348.26
11/29/2013	\$4,075,981.23		0.0000336309	\$137.16	\$2,485.42
11/30/2013	\$4,075,981.23		0.0000000000	\$0.00	\$2,485.42

Monthly Account Totals: **\$3,516.95** **\$2,485.42**

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