

# 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
12/1/2013	\$4,075,981.23		0.0000000000	\$0.00	\$2,485.42
12/2/2013	\$4,071,923.05		-0.0000928081	(\$378.14)	\$2,107.28
12/3/2013	\$4,073,480.05		0.0000651798	\$265.65	\$2,372.93
12/4/2013	\$4,050,415.38		-0.0001050601	(\$425.79)	\$1,947.14
12/5/2013	\$4,050,230.70		-0.0000752965	(\$305.11)	\$1,642.03
12/6/2013	\$3,539,432.24		-0.0000548230	(\$194.13)	\$1,447.90
12/7/2013	\$3,539,432.24		0.0000000000	\$0.00	\$1,447.90
12/8/2013	\$3,539,432.24		0.0000000000	\$0.00	\$1,447.90
12/9/2013	\$3,546,008.60		0.0000113829	\$40.38	\$1,488.28
12/10/2013	\$3,572,417.91		0.0001132041	\$404.58	\$1,892.86
12/11/2013	\$3,572,417.91		-0.0000745304	(\$266.39)	\$1,626.47
12/12/2013	\$3,578,624.37	\$2,485.42	-0.0001931697	(\$691.12)	(\$1,550.07)
12/13/2013	\$3,396,482.61		0.0000677933	\$230.15	(\$1,319.92)
12/14/2013	\$3,396,482.61		0.0000000000	\$0.00	(\$1,319.92)
12/15/2013	\$3,396,482.61		0.0000000000	\$0.00	(\$1,319.92)
12/16/2013	\$3,371,209.00		-0.0000001015	(\$0.34)	(\$1,320.26)
12/17/2013	\$3,376,719.00		0.0001519482	\$512.89	(\$807.37)
12/18/2013	\$3,379,548.74		0.0001013352	\$342.39	(\$464.98)
12/19/2013	\$2,782,443.57		-0.0003259544	(\$906.80)	(\$1,371.78)
12/20/2013	\$2,757,103.24		-0.0000581768	(\$160.32)	(\$1,532.10)
12/21/2013	\$2,757,103.24		0.0000000000	\$0.00	(\$1,532.10)
12/22/2013	\$2,757,103.24		0.0000000000	\$0.00	(\$1,532.10)
12/23/2013	\$2,759,103.24		-0.0001295657	(\$357.29)	(\$1,889.39)
12/24/2013	\$2,881,048.77		-0.0001601046	(\$460.97)	(\$2,350.36)
12/25/2013	\$2,881,048.77		0.0000000000	\$0.00	(\$2,350.36)
12/26/2013	\$2,789,892.00		-0.0000097668	(\$27.23)	(\$2,377.59)
12/27/2013	\$2,862,975.87		0.0001527334	\$436.91	(\$1,940.68)
12/28/2013	\$2,862,975.87		0.0000000000	\$0.00	(\$1,940.68)
12/29/2013	\$2,862,975.87		0.0000000000	\$0.00	(\$1,940.68)
12/30/2013	\$2,751,880.87		0.0001444902	\$397.34	(\$1,543.34)
12/31/2013	\$2,767,130.69		-0.0000157405	(\$43.53)	(\$1,586.87)

**Monthly Account Totals:** **\$2,485.42** **(\$1,586.87)**

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