

# 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
1/1/2014	\$2,767,130.69		0.0000000000	\$0.00	(\$1,586.87)
1/2/2014	\$2,761,708.39		0.0000822752	\$227.09	(\$1,359.78)
1/3/2014	\$2,760,121.62	(\$1,586.87)	-0.0000789998	(\$218.07)	\$9.02
1/4/2014	\$2,760,121.62		0.0000000000	\$0.00	\$9.02
1/5/2014	\$2,760,121.62		0.0000000000	\$0.00	\$9.02
1/6/2014	\$2,759,530.36		0.0000855301	\$236.02	\$245.04
1/7/2014	\$2,760,109.55		0.0000745603	\$205.81	\$450.85
1/8/2014	\$2,247,109.55		-0.0003642262	(\$818.62)	(\$367.77)
1/9/2014	\$2,248,332.45		0.0000468770	\$105.38	(\$262.39)
1/10/2014	\$2,275,503.80		0.0005624402	\$1,279.69	\$1,017.30
1/11/2014	\$2,275,503.80		0.0000000000	\$0.00	\$1,017.30
1/12/2014	\$2,275,503.80		0.0000000000	\$0.00	\$1,017.30
1/13/2014	\$2,170,901.77		0.0001908577	\$414.53	\$1,431.83
1/14/2014	\$2,168,676.59		-0.0002388368	(\$518.30)	\$913.53
1/15/2014	\$2,172,694.14		-0.0000832739	(\$181.00)	\$732.53
1/16/2014	\$2,144,581.24		0.0001268840	\$272.21	\$1,004.74
1/17/2014	\$2,149,123.57		0.0000918524	\$197.49	\$1,202.23
1/18/2014	\$2,149,123.57		0.0000000000	\$0.00	\$1,202.23
1/19/2014	\$2,149,123.57		0.0000000000	\$0.00	\$1,202.23
1/20/2014	\$2,149,123.57		0.0000000000	\$0.00	\$1,202.23
1/21/2014	\$2,149,183.76		-0.0000159223	(\$34.24)	\$1,167.99
1/22/2014	\$2,072,048.04		-0.0002063235	(\$427.75)	\$740.24
1/23/2014	\$1,750,885.63		0.0004289292	\$751.32	\$1,491.56
1/24/2014	\$1,747,560.30		0.0000776108	\$135.75	\$1,627.31
1/25/2014	\$1,747,560.30		0.0000000000	\$0.00	\$1,627.31
1/26/2014	\$1,747,560.30		0.0000000000	\$0.00	\$1,627.31
1/27/2014	\$1,745,422.71		-0.0001193522	(\$208.51)	\$1,418.80
1/28/2014	\$1,771,863.85		0.0001371495	\$243.20	\$1,662.00
1/29/2014	\$1,772,868.44		0.0002502096	\$444.00	\$2,106.00
1/30/2014	\$1,772,662.10		-0.0000352741	(\$62.60)	\$2,043.40
1/31/2014	\$1,682,180.85		0.0001067553	\$179.80	\$2,223.20

**Monthly Account Totals:** (\$1,586.87) \$2,223.20

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