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
2/1/2014	$1,682,180.85		0.0000000000	$0.00	$2,223.20
2/2/2014	$1,682,180.85		0.0000000000	$0.00	$2,223.20
2/3/2014	$1,672,122.15		0.0003260961	$546.00	$2,769.20
2/4/2014	$1,674,197.87	$2,223.20	-0.0000849414	($142.26)	$403.74
2/5/2014	$1,674,197.87		-0.0000473334	($79.26)	$324.48
2/6/2014	$1,146,767.00		-0.0000966228	($110.84)	$213.64
2/7/2014	$1,145,944.90		0.0002255593	$258.53	$472.17
2/8/2014	$1,145,944.90		0.0000000000	$0.00	$472.17
2/9/2014	$1,145,944.90		0.0000000000	$0.00	$472.17
2/10/2014	$1,145,891.16		-0.0000294338	($33.74)	$438.43
2/11/2014	$1,174,957.97		-0.0001743805	($204.97)	$233.46
2/12/2014	$1,172,583.82		-0.0001488732	($174.60)	$58.86
2/13/2014	$1,175,207.58		0.0002836646	$333.38	$392.24
2/14/2014	$1,163,769.84		0.0000183380	$21.35	$413.59
2/15/2014	$1,163,769.84		0.0000000000	$0.00	$413.59
2/16/2014	$1,163,769.84		0.0000000000	$0.00	$413.59
2/17/2014	$1,163,769.84		0.0000000000	$0.00	$413.59
2/18/2014	$5,159,907.22		0.0002026751	$1,045.87	$1,459.46
2/19/2014	$5,027,462.32		-0.0001410883	($709.52)	$749.94
2/20/2014	$5,029,438.27		-0.0000745672	($375.09)	$374.85
2/21/2014	$4,682,340.75		0.0001016403	$475.95	$850.80
2/22/2014	$4,682,340.75		0.0000000000	$0.00	$850.80
2/23/2014	$4,682,340.75		0.0000000000	$0.00	$850.80
2/24/2014	$4,690,795.41		-0.0000632581	($296.78)	$554.02
2/25/2014	$4,716,174.33		0.0001419511	$669.54	$1,223.56
2/26/2014	$4,715,519.18		0.0001356195	$639.68	$1,863.24
2/27/2014	$4,702,715.58		0.0000747281	$351.56	$2,214.80
2/28/2014	$4,686,677.38		-0.0000592371	($277.76)	$1,937.04
Monthly Account Totals:		***$2,223.20***		***$1,937.04***	
Account Totals:		**$2,223.20**		**$1,937.04**	