

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 3/1/2014 | \$4,686,677.38 | | 0.0000000000 | \$0.00 | \$1,937.04 |
| 3/2/2014 | \$4,686,677.38 | | 0.0000000000 | \$0.00 | \$1,937.04 |
| 3/3/2014 | \$4,622,187.90 | | 0.0002158814 | \$998.26 | \$2,935.30 |
| 3/4/2014 | \$4,604,704.78 | | -0.0002326516 | (\$1,071.97) | \$1,863.33 |
| 3/5/2014 | \$4,661,742.98 | | -0.0000066885 | (\$31.19) | \$1,832.14 |
| 3/6/2014 | \$4,661,461.48 | | -0.0001325134 | (\$617.95) | \$1,214.19 |
| 3/7/2014 | \$4,218,660.02 | \$1,937.04 | -0.0002760838 | (\$1,164.50) | (\$1,887.35) |
| 3/8/2014 | \$4,218,660.02 | | 0.0000000000 | \$0.00 | (\$1,887.35) |
| 3/9/2014 | \$4,218,660.02 | | 0.0000000000 | \$0.00 | (\$1,887.35) |
| 3/10/2014 | \$4,218,660.02 | | 0.0000338203 | \$142.61 | (\$1,744.74) |
| 3/11/2014 | \$4,246,257.28 | | 0.0000343376 | \$145.75 | (\$1,598.99) |
| 3/12/2014 | \$4,246,057.28 | | 0.0001101596 | \$467.57 | (\$1,131.42) |
| 3/13/2014 | \$4,171,547.74 | | 0.0002399541 | \$1,000.71 | (\$130.71) |
| 3/14/2014 | \$5,644,269.05 | | 0.0000096033 | \$54.20 | (\$76.51) |
| 3/15/2014 | \$5,644,269.05 | | 0.0000000000 | \$0.00 | (\$76.51) |
| 3/16/2014 | \$5,644,269.05 | | 0.0000000000 | \$0.00 | (\$76.51) |
| 3/17/2014 | \$5,644,099.05 | | -0.0001966664 | (\$1,109.99) | (\$1,186.50) |
| 3/18/2014 | \$5,623,056.56 | | 0.0001352339 | \$760.27 | (\$426.23) |
| 3/19/2014 | \$5,822,443.25 | | -0.0006916322 | (\$4,026.69) | (\$4,452.92) |
| 3/20/2014 | \$5,822,352.76 | | -0.0000406760 | (\$236.65) | (\$4,689.57) |
| 3/21/2014 | \$5,815,637.35 | | 0.0000172440 | \$100.20 | (\$4,589.37) |
| 3/22/2014 | \$5,815,637.35 | | 0.0000000000 | \$0.00 | (\$4,589.37) |
| 3/23/2014 | \$5,815,637.35 | | 0.0000000000 | \$0.00 | (\$4,589.37) |
| 3/24/2014 | \$5,487,342.26 | | -0.0000766064 | (\$420.01) | (\$5,009.38) |
| 3/25/2014 | \$5,515,282.42 | | 0.0001222354 | \$673.55 | (\$4,335.83) |
| 3/26/2014 | \$5,511,124.52 | | 0.0002224759 | \$1,225.13 | (\$3,110.70) |
| 3/27/2014 | \$5,513,238.89 | | 0.0000029311 | \$16.15 | (\$3,094.55) |
| 3/28/2014 | \$5,465,892.91 | | -0.0000495851 | (\$270.87) | (\$3,365.42) |
| 3/29/2014 | \$5,465,892.91 | | 0.0000000000 | \$0.00 | (\$3,365.42) |
| 3/30/2014 | \$5,465,892.91 | | 0.0000000000 | \$0.00 | (\$3,365.42) |
| 3/31/2014 | \$5,465,892.91 | | 0.0001431153 | \$781.77 | (\$2,583.65) |

Monthly Account Totals: **\$1,937.04** **(\$2,583.65)**

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