

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
4/1/2014	\$5,497,953.39		-0.0000311345	(\$171.10)	(\$2,754.75)
4/2/2014	\$5,497,449.44		-0.0001856070	(\$1,019.85)	(\$3,774.60)
4/3/2014	\$5,438,403.56		0.0000424306	\$230.59	(\$3,544.01)
4/4/2014	\$5,436,043.16		0.0003546761	\$1,926.78	(\$1,617.23)
4/5/2014	\$5,436,043.16		0.0000000000	\$0.00	(\$1,617.23)
4/6/2014	\$5,436,043.16		0.0000000000	\$0.00	(\$1,617.23)
4/7/2014	\$4,889,028.22	(\$2,583.65)	0.0001319592	\$645.28	\$1,611.70
4/8/2014	\$4,888,321.11		0.0000259823	\$127.05	\$1,738.75
4/9/2014	\$4,917,788.47		0.0002154345	\$1,059.84	\$2,798.59
4/10/2014	\$4,919,735.17		0.0002152110	\$1,059.38	\$3,857.97
4/11/2014	\$4,920,825.35		0.0000525134	\$258.61	\$4,116.58
4/12/2014	\$4,920,825.35		0.0000000000	\$0.00	\$4,116.58
4/13/2014	\$4,920,825.35		0.0000000000	\$0.00	\$4,116.58
4/14/2014	\$4,855,483.98		-0.0001342752	(\$652.52)	\$3,464.06
4/15/2014	\$4,833,907.99		-0.0000632641	(\$306.03)	\$3,158.03
4/16/2014	\$4,833,553.86		-0.0000923676	(\$446.76)	\$2,711.27
4/17/2014	\$4,833,386.40		-0.0002038028	(\$985.61)	\$1,725.66
4/18/2014	\$4,830,621.98		0.0000000000	\$0.00	\$1,725.66
4/19/2014	\$4,830,621.98		0.0000000000	\$0.00	\$1,725.66
4/20/2014	\$4,830,621.98		0.0000000000	\$0.00	\$1,725.66
4/21/2014	\$4,834,922.82		0.0000675401	\$326.67	\$2,052.33
4/22/2014	\$4,503,922.82		-0.0000944932	(\$425.78)	\$1,626.55
4/23/2014	\$4,520,727.50		0.0001545425	\$698.90	\$2,325.45
4/24/2014	\$4,547,251.25		-0.0000044576	(\$20.28)	\$2,305.17
4/25/2014	\$4,541,425.25		0.0000843914	\$383.45	\$2,688.62
4/26/2014	\$4,541,425.25		0.0000000000	\$0.00	\$2,688.62
4/27/2014	\$4,541,425.25		0.0000000000	\$0.00	\$2,688.62
4/28/2014	\$4,527,425.25		0.0000074357	\$33.68	\$2,722.30
4/29/2014	\$4,528,984.79		-0.0000642023	(\$290.95)	\$2,431.35
4/30/2014	\$4,520,434.91		0.0002299097	\$1,039.85	\$3,471.20

Monthly Account Totals: (\$2,583.65) \$3,471.20

Account Totals: (\$2,583.65) \$3,471.20