

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
5/1/2014	\$4,514,357.41		0.0000913026	\$412.49	\$3,883.69
5/2/2014	\$4,494,040.01		-0.0001036363	(\$466.15)	\$3,417.54
5/3/2014	\$4,494,040.01		0.0000000000	\$0.00	\$3,417.54
5/4/2014	\$4,494,040.01		0.0000000000	\$0.00	\$3,417.54
5/5/2014	\$4,494,496.82		0.0000306533	\$137.88	\$3,555.42
5/6/2014	\$4,194,148.46		-0.0000243099	(\$102.05)	\$3,453.37
5/7/2014	\$3,665,285.09		0.0001847860	\$677.93	\$4,131.30
5/8/2014	\$3,666,019.58		0.0001576510	\$578.60	\$4,709.90
5/9/2014	\$3,660,994.89		0.0000400105	\$146.67	\$4,856.57
5/10/2014	\$3,660,994.89		0.0000000000	\$0.00	\$4,856.57
5/11/2014	\$3,660,994.89		0.0000000000	\$0.00	\$4,856.57
5/12/2014	\$3,690,041.85		-0.0001268253	(\$468.61)	\$4,387.96
5/13/2014	\$3,693,265.17	\$3,471.20	0.0001441327	\$532.45	\$1,449.21
5/14/2014	\$3,693,265.17		0.0002167275	\$800.75	\$2,249.96
5/15/2014	\$3,692,505.95		0.0000967608	\$357.51	\$2,607.47
5/16/2014	\$3,699,820.98		-0.0000184599	(\$68.35)	\$2,539.12
5/17/2014	\$3,699,820.98		0.0000000000	\$0.00	\$2,539.12
5/18/2014	\$3,699,820.98		0.0000000000	\$0.00	\$2,539.12
5/19/2014	\$3,690,108.90		0.0001078261	\$398.16	\$2,937.28
5/20/2014	\$3,649,365.39		0.0001353880	\$494.48	\$3,431.76
5/21/2014	\$3,669,471.97		-0.0000988723	(\$363.15)	\$3,068.61
5/22/2014	\$3,669,282.57		-0.0001029130	(\$377.93)	\$2,690.68
5/23/2014	\$3,372,149.62		0.0001104196	\$372.65	\$3,063.33
5/24/2014	\$3,372,149.62		0.0000000000	\$0.00	\$3,063.33
5/25/2014	\$3,372,149.62		0.0000000000	\$0.00	\$3,063.33
5/26/2014	\$3,372,149.62		0.0000000000	\$0.00	\$3,063.33
5/27/2014	\$3,398,002.57		-0.0000228284	(\$77.64)	\$2,985.69
5/28/2014	\$3,262,556.54		0.0002152083	\$702.77	\$3,688.46
5/29/2014	\$3,279,275.28		-0.0000692564	(\$227.37)	\$3,461.09
5/30/2014	\$3,262,556.54		-0.0000199523	(\$65.16)	\$3,395.93
5/31/2014	\$3,262,556.54		0.0000000000	\$0.00	\$3,395.93

Monthly Account Totals: **\$3,471.20** **\$3,395.93**

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