

# 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
6/1/2014	\$3,262,556.54		0.0000000000	\$0.00	\$3,395.93
6/2/2014	\$3,236,387.60		-0.0002543944	(\$824.18)	\$2,571.75
6/3/2014	\$3,236,387.60		-0.0000963390	(\$312.04)	\$2,259.71
6/4/2014	\$3,236,974.13		-0.0000047690	(\$15.45)	\$2,244.26
6/5/2014	\$3,244,074.70		0.0001242813	\$403.46	\$2,647.72
6/6/2014	\$2,718,391.10		-0.0001297100	(\$352.95)	\$2,294.77
6/7/2014	\$2,718,391.10		0.0000000000	\$0.00	\$2,294.77
6/8/2014	\$2,718,391.10		0.0000000000	\$0.00	\$2,294.77
6/9/2014	\$2,718,341.10		-0.0001477913	(\$402.09)	\$1,892.68
6/10/2014	\$2,747,778.23		-0.0001030028	(\$283.22)	\$1,609.46
6/11/2014	\$2,766,156.28		0.0000204298	\$56.54	\$1,666.00
6/12/2014	\$2,770,960.51		0.0001531843	\$424.72	\$2,090.72
6/13/2014	\$2,761,976.09		-0.0002068608	(\$571.78)	\$1,518.94
6/14/2014	\$2,761,976.09		0.0000000000	\$0.00	\$1,518.94
6/15/2014	\$2,761,976.09		0.0000000000	\$0.00	\$1,518.94
6/16/2014	\$2,742,976.09		-0.0000816470	(\$224.08)	\$1,294.86
6/17/2014	\$2,713,009.36	\$3,395.93	-0.0002159689	(\$585.47)	(\$2,686.54)
6/18/2014	\$3,014,101.06		0.0001320970	\$397.80	(\$2,288.74)
6/19/2014	\$2,147,243.54		0.0002080193	\$446.19	(\$1,842.55)
6/20/2014	\$2,145,860.60		-0.0000212745	(\$45.61)	(\$1,888.16)
6/21/2014	\$2,145,860.60		0.0000000000	\$0.00	(\$1,888.16)
6/22/2014	\$2,145,860.60		0.0000000000	\$0.00	(\$1,888.16)
6/23/2014	\$2,145,860.60		-0.0000143328	(\$30.73)	(\$1,918.89)
6/24/2014	\$2,157,444.67		0.0000905380	\$195.16	(\$1,723.73)
6/25/2014	\$1,963,861.26		0.0001922603	\$377.24	(\$1,346.49)
6/26/2014	\$1,980,638.28		0.0001858584	\$367.87	(\$978.62)
6/27/2014	\$1,745,438.27		0.0000373425	\$65.14	(\$913.48)
6/28/2014	\$1,745,438.27		0.0000000000	\$0.00	(\$913.48)
6/29/2014	\$1,745,438.27		0.0000000000	\$0.00	(\$913.48)
6/30/2014	\$1,820,244.51		0.0000686976	\$124.98	(\$788.50)

**Monthly Account Totals:** **\$3,395.93** **(\$788.50)**

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