

# 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
7/1/2014	\$1,748,637.23		-0.0001349397	(\$235.85)	(\$1,024.35)
7/2/2014	\$1,730,376.49		-0.0001904496	(\$329.35)	(\$1,353.70)
7/3/2014	\$1,725,269.85		-0.0000879048	(\$151.54)	(\$1,505.24)
7/4/2014	\$1,725,269.85		0.0000000000	\$0.00	(\$1,505.24)
7/5/2014	\$1,725,269.85		0.0000000000	\$0.00	(\$1,505.24)
7/6/2014	\$1,725,269.85		0.0000000000	\$0.00	(\$1,505.24)
7/7/2014	\$1,623,592.23	(\$788.50)	-0.0000279677	(\$45.39)	(\$762.13)
7/8/2014	\$1,623,542.23		0.0001107739	\$179.76	(\$582.37)
7/9/2014	\$1,623,429.10		0.0000646744	\$104.96	(\$477.41)
7/10/2014	\$5,654,957.39		0.0002005176	\$1,133.82	\$656.41
7/11/2014	\$5,652,382.83		0.0000693254	\$391.90	\$1,048.31
7/12/2014	\$5,652,382.83		0.0000000000	\$0.00	\$1,048.31
7/13/2014	\$5,652,382.83		0.0000000000	\$0.00	\$1,048.31
7/14/2014	\$5,655,781.80		-0.0001055960	(\$597.34)	\$450.97
7/15/2014	\$5,582,495.79		-0.0001033757	(\$577.14)	(\$126.17)
7/16/2014	\$5,562,007.25		-0.0000531760	(\$295.76)	(\$421.93)
7/17/2014	\$5,562,318.46		0.0001807809	\$1,005.48	\$583.55
7/18/2014	\$5,491,033.49		-0.0000590771	(\$324.43)	\$259.12
7/19/2014	\$5,491,033.49		0.0000000000	\$0.00	\$259.12
7/20/2014	\$5,491,033.49		0.0000000000	\$0.00	\$259.12
7/21/2014	\$5,479,833.49		-0.0000940277	(\$515.28)	(\$256.16)
7/22/2014	\$5,139,814.74		0.0001244561	\$639.65	\$383.49
7/23/2014	\$5,139,567.24		0.0000450676	\$231.65	\$615.14
7/24/2014	\$5,157,382.32		-0.0001572584	(\$811.14)	(\$196.00)
7/25/2014	\$5,156,555.17		0.0000676016	\$348.58	\$152.58
7/26/2014	\$5,156,555.17		0.0000000000	\$0.00	\$152.58
7/27/2014	\$5,156,555.17		0.0000000000	\$0.00	\$152.58
7/28/2014	\$5,154,274.55		-0.0000844802	(\$435.45)	(\$282.87)
7/29/2014	\$5,145,842.43		0.0000561658	\$289.00	\$6.13
7/30/2014	\$5,140,067.43		-0.0001059976	(\$544.84)	(\$538.71)
7/31/2014	\$5,123,635.92		0.0000816459	\$418.28	(\$120.43)

**Monthly Account Totals:** (\$788.50) (\$120.43)

**Account Totals:** (\$788.50) (\$120.43)