

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
8/1/2014	\$5,100,819.70	(\$120.43)	0.0003844526	\$1,961.02	\$1,961.02
8/2/2014	\$5,100,819.70		0.0000000000	\$0.00	\$1,961.02
8/3/2014	\$5,100,819.70		0.0000000000	\$0.00	\$1,961.02
8/4/2014	\$5,100,564.23		0.0000529882	\$270.37	\$2,231.39
8/5/2014	\$4,976,564.23		-0.0000712788	(\$354.88)	\$1,876.51
8/6/2014	\$4,979,328.42		0.0000322893	\$160.84	\$2,037.35
8/7/2014	\$4,951,660.75		0.0001237394	\$612.97	\$2,650.32
8/8/2014	\$4,497,570.14		-0.0000300911	(\$135.42)	\$2,514.90
8/9/2014	\$4,497,570.14		0.0000000000	\$0.00	\$2,514.90
8/10/2014	\$4,497,570.14		0.0000000000	\$0.00	\$2,514.90
8/11/2014	\$4,498,635.34		-0.0000212972	(\$95.86)	\$2,419.04
8/12/2014	\$4,528,981.46		0.0000288853	\$130.89	\$2,549.93
8/13/2014	\$4,544,069.62		0.0001464039	\$665.64	\$3,215.57
8/14/2014	\$4,544,069.62		0.0000681751	\$310.01	\$3,525.58
8/15/2014	\$4,540,336.21		0.0000759580	\$345.14	\$3,870.72
8/16/2014	\$4,540,336.21		0.0000000000	\$0.00	\$3,870.72
8/17/2014	\$4,540,336.21		0.0000000000	\$0.00	\$3,870.72
8/18/2014	\$4,508,057.73		-0.0000758621	(\$342.28)	\$3,528.44
8/19/2014	\$4,507,857.73		-0.0000222627	(\$100.44)	\$3,428.00
8/20/2014	\$4,507,382.73		-0.0002475836	(\$1,116.80)	\$2,311.20
8/21/2014	\$4,510,073.79		0.0000671751	\$303.12	\$2,614.32
8/22/2014	\$4,172,486.45		-0.0001141136	(\$476.44)	\$2,137.88
8/23/2014	\$4,172,486.45		0.0000000000	\$0.00	\$2,137.88
8/24/2014	\$4,172,486.45		0.0000000000	\$0.00	\$2,137.88
8/25/2014	\$4,168,577.83		-0.0000434317	(\$181.14)	\$1,956.74
8/26/2014	\$4,197,260.81		0.0000843509	\$354.21	\$2,310.95
8/27/2014	\$4,197,260.81		0.0000737035	\$309.52	\$2,620.47
8/28/2014	\$4,196,135.51		0.0000941474	\$395.30	\$3,015.77
8/29/2014	\$4,165,583.30		0.0000931179	\$388.17	\$3,403.94
8/30/2014	\$4,165,583.30		0.0000000000	\$0.00	\$3,403.94
8/31/2014	\$4,165,583.30		0.0000000000	\$0.00	\$3,403.94

Monthly Account Totals: (\$120.43) **\$3,403.94**

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