

# 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
9/1/2014	\$4,165,583.30		0.0000000000	\$0.00	\$3,403.94
9/2/2014	\$4,165,908.30		-0.0001834708	(\$764.95)	\$2,638.99
9/3/2014	\$4,160,036.87		0.0000428369	\$178.32	\$2,817.31
9/4/2014	\$4,162,320.51		-0.0000897868	(\$373.97)	\$2,443.34
9/5/2014	\$4,163,437.46	\$3,403.94	0.0001950724	\$811.98	(\$148.62)
9/6/2014	\$4,163,437.46		0.0000000000	\$0.00	(\$148.62)
9/7/2014	\$4,163,437.46		0.0000000000	\$0.00	(\$148.62)
9/8/2014	\$3,576,928.43		-0.0001364413	(\$488.02)	(\$636.64)
9/9/2014	\$3,576,800.42		-0.0002091944	(\$748.11)	(\$1,384.75)
9/10/2014	\$3,606,177.36		-0.0000218135	(\$78.63)	(\$1,463.38)
9/11/2014	\$3,567,803.25		0.0000330989	\$118.04	(\$1,345.34)
9/12/2014	\$3,600,168.85		-0.0000196719	(\$70.80)	(\$1,416.14)
9/13/2014	\$3,600,168.85		0.0000000000	\$0.00	(\$1,416.14)
9/14/2014	\$3,600,168.85		0.0000000000	\$0.00	(\$1,416.14)
9/15/2014	\$3,572,100.79		0.0000864308	\$308.62	(\$1,107.52)
9/16/2014	\$3,576,032.82		0.0000731290	\$261.43	(\$846.09)
9/17/2014	\$3,575,967.74		-0.0000941955	(\$336.76)	(\$1,182.85)
9/18/2014	\$3,575,967.74		-0.0000693622	(\$247.95)	(\$1,430.80)
9/19/2014	\$2,514,621.72		0.0000662285	\$166.44	(\$1,264.36)
9/20/2014	\$2,514,621.72		0.0000000000	\$0.00	(\$1,264.36)
9/21/2014	\$2,514,621.72		0.0000000000	\$0.00	(\$1,264.36)
9/22/2014	\$2,514,400.32		0.0001436040	\$360.90	(\$903.46)
9/23/2014	\$2,512,766.52		0.0000354290	\$88.99	(\$814.47)
9/24/2014	\$2,559,433.59		-0.0000651258	(\$166.63)	(\$981.10)
9/25/2014	\$2,560,256.32		0.0001496091	\$382.89	(\$598.21)
9/26/2014	\$2,551,894.70		-0.0000970785	(\$247.68)	(\$845.89)
9/27/2014	\$2,551,894.70		0.0000000000	\$0.00	(\$845.89)
9/28/2014	\$2,551,894.70		0.0000000000	\$0.00	(\$845.89)
9/29/2014	\$2,551,485.18		0.0000684535	\$174.60	(\$671.29)
9/30/2014	\$6,907,294.84		-0.0000314497	(\$217.21)	(\$888.50)

**Monthly Account Totals:** **\$3,403.94** **(\$888.50)**

**Account Totals:** **\$3,403.94** **(\$888.50)**