

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
10/1/2014	\$6,898,684.03		0.0002805402	\$1,935.11	\$1,046.61
10/2/2014	\$6,886,798.67		-0.0000437129	(\$301.09)	\$745.52
10/3/2014	\$2,512,482.63		-0.0001746314	(\$438.89)	\$306.63
10/4/2014	\$2,512,482.63		0.0000000000	\$0.00	\$306.63
10/5/2014	\$2,512,482.63		0.0000000000	\$0.00	\$306.63
10/6/2014	\$2,512,482.63		0.0002479467	\$623.04	\$929.67
10/7/2014	\$2,086,182.77		0.0001508543	\$314.85	\$1,244.52
10/8/2014	\$2,086,182.77		0.0002823662	\$589.42	\$1,833.94
10/9/2014	\$2,108,120.44	(\$888.50)	0.0000289916	\$61.20	\$2,783.64
10/10/2014	\$2,107,558.99		0.0000778862	\$164.37	\$2,948.01
10/11/2014	\$2,107,558.99		0.0000000000	\$0.00	\$2,948.01
10/12/2014	\$2,107,558.99		0.0000000000	\$0.00	\$2,948.01
10/13/2014	\$2,020,032.62		0.0002188975	\$442.83	\$3,390.84
10/14/2014	\$2,024,634.72		0.0001641018	\$332.80	\$3,723.64
10/15/2014	\$2,122,073.28		0.0002986043	\$634.77	\$4,358.41
10/16/2014	\$2,083,610.20		-0.0001819995	(\$380.01)	\$3,978.40
10/17/2014	\$2,083,610.20		-0.0001213444	(\$253.32)	\$3,725.08
10/18/2014	\$2,083,610.20		0.0000000000	\$0.00	\$3,725.08
10/19/2014	\$2,083,610.20		0.0000000000	\$0.00	\$3,725.08
10/20/2014	\$1,867,550.48		0.0001568198	\$293.45	\$4,018.53
10/21/2014	\$1,870,968.07		-0.0000407782	(\$76.46)	\$3,942.07
10/22/2014	\$1,919,816.64		-0.0001106682	(\$212.90)	\$3,729.17
10/23/2014	\$1,924,264.28		-0.0000835991	(\$161.18)	\$3,567.99
10/24/2014	\$1,594,035.47		-0.0000149574	(\$23.90)	\$3,544.09
10/25/2014	\$1,594,035.47		0.0000000000	\$0.00	\$3,544.09
10/26/2014	\$1,594,035.47		0.0000000000	\$0.00	\$3,544.09
10/27/2014	\$1,591,922.74		0.0000984186	\$157.02	\$3,701.11
10/28/2014	\$1,611,282.46		-0.0000388449	(\$62.73)	\$3,638.38
10/29/2014	\$1,510,044.74		-0.0003339046	(\$505.43)	\$3,132.95
10/30/2014	\$1,513,715.61		0.0000187681	\$28.47	\$3,161.42
10/31/2014	\$1,524,531.95		-0.0001512874	(\$231.12)	\$2,930.30

Monthly Account Totals: (\$888.50) **\$2,930.30**

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