

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
11/1/2014	\$1,524,531.95		0.0000000000	\$0.00	\$2,930.30
11/2/2014	\$1,524,531.95		0.0000000000	\$0.00	\$2,930.30
11/3/2014	\$1,523,316.61		-0.0000265156	(\$40.47)	\$2,889.83
11/4/2014	\$1,521,181.57		0.0000827652	\$126.14	\$3,015.97
11/5/2014	\$1,425,185.77	\$2,930.30	-0.0000678982	(\$96.77)	(\$11.10)
11/6/2014	\$1,435,388.60		-0.0000888378	(\$127.52)	(\$138.62)
11/7/2014	\$1,528,546.16		0.0002220356	\$339.36	\$200.74
11/8/2014	\$1,528,546.16		0.0000000000	\$0.00	\$200.74
11/9/2014	\$1,528,546.16		0.0000000000	\$0.00	\$200.74
11/10/2014	\$1,024,002.41		-0.0001686976	(\$172.78)	\$27.96
11/11/2014	\$1,024,002.41		-0.0000345368	(\$35.37)	(\$7.41)
11/12/2014	\$1,032,680.82		0.0000773471	\$79.87	\$72.46
11/13/2014	\$1,136,492.62		0.0001383417	\$157.23	\$229.69
11/14/2014	\$1,055,735.63		0.0000574250	\$60.64	\$290.33
11/15/2014	\$1,055,735.63		0.0000000000	\$0.00	\$290.33
11/16/2014	\$1,055,735.63		0.0000000000	\$0.00	\$290.33
11/17/2014	\$1,055,120.20		-0.0000216527	(\$22.85)	\$267.48
11/18/2014	\$1,051,448.86		0.0000166142	\$17.47	\$284.95
11/19/2014	\$1,116,065.56		-0.0000561787	(\$62.72)	\$222.23
11/20/2014	\$1,145,533.50		0.0000615332	\$70.50	\$292.73
11/21/2014	\$810,390.59		0.0000592582	\$48.04	\$340.77
11/22/2014	\$810,390.59		0.0000000000	\$0.00	\$340.77
11/23/2014	\$810,390.59		0.0000000000	\$0.00	\$340.77
11/24/2014	\$809,020.07		-0.0000052049	(\$4.21)	\$336.56
11/25/2014	\$820,361.27		0.0001637819	\$134.42	\$470.98
11/26/2014	\$738,213.94		0.0000008061	\$0.60	\$471.58
11/27/2014	\$738,213.94		0.0000000000	\$0.00	\$471.58
11/28/2014	\$3,731,699.75		0.0002361876	\$881.49	\$1,353.07
11/29/2014	\$3,731,699.75		0.0000000000	\$0.00	\$1,353.07
11/30/2014	\$3,731,699.75		0.0000000000	\$0.00	\$1,353.07

Monthly Account Totals: **\$2,930.30** **\$1,353.07**

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