

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
12/1/2014	\$3,732,173.75		-0.0000538513	(\$201.06)	\$1,152.01
12/2/2014	\$3,662,683.27		-0.0002420465	(\$886.82)	\$265.19
12/3/2014	\$3,663,356.14		-0.0001175463	(\$430.65)	(\$165.46)
12/4/2014	\$3,188,363.34		0.0001334231	\$425.38	\$259.92
12/5/2014	\$3,197,281.98		-0.0005002225	(\$1,599.48)	(\$1,339.56)
12/6/2014	\$3,197,281.98		0.0000000000	\$0.00	(\$1,339.56)
12/7/2014	\$3,197,281.98		0.0000000000	\$0.00	(\$1,339.56)
12/8/2014	\$3,157,261.98		-0.0000189832	(\$59.91)	(\$1,399.47)
12/9/2014	\$3,178,106.30		0.0000313740	\$99.67	(\$1,299.80)
12/10/2014	\$3,179,202.75	\$1,353.07	0.0003081319	\$978.80	(\$1,674.07)
12/11/2014	\$3,134,716.25		-0.0001816970	(\$569.26)	(\$2,243.33)
12/12/2014	\$3,118,781.69		0.0004384359	\$1,366.40	(\$876.93)
12/13/2014	\$3,118,781.69		0.0000000000	\$0.00	(\$876.93)
12/14/2014	\$3,118,781.69		0.0000000000	\$0.00	(\$876.93)
12/15/2014	\$3,107,135.42		-0.0003549711	(\$1,102.63)	(\$1,979.56)
12/16/2014	\$3,094,222.86		0.0000898237	\$277.76	(\$1,701.80)
12/17/2014	\$3,022,377.18		-0.0003847482	(\$1,162.20)	(\$2,864.00)
12/18/2014	\$3,106,592.04		0.0000122119	\$37.90	(\$2,826.10)
12/19/2014	\$3,047,211.67		-0.0000287844	(\$87.63)	(\$2,913.73)
12/20/2014	\$3,047,211.67		0.0000000000	\$0.00	(\$2,913.73)
12/21/2014	\$3,047,211.67		0.0000000000	\$0.00	(\$2,913.73)
12/22/2014	\$2,722,232.82		-0.0001372948	(\$373.35)	(\$3,287.08)
12/23/2014	\$2,722,172.82		-0.0001134774	(\$308.53)	(\$3,595.61)
12/24/2014	\$2,742,475.12		-0.0000162962	(\$44.63)	(\$3,640.24)
12/25/2014	\$2,742,475.12		0.0000000000	\$0.00	(\$3,640.24)
12/26/2014	\$2,739,361.50		-0.0000571248	(\$156.28)	(\$3,796.52)
12/27/2014	\$2,739,361.50		0.0000000000	\$0.00	(\$3,796.52)
12/28/2014	\$2,739,361.50		0.0000000000	\$0.00	(\$3,796.52)
12/29/2014	\$2,595,383.19		0.0003075426	\$797.02	(\$2,999.50)
12/30/2014	\$2,517,533.37		0.0001062046	\$267.06	(\$2,732.44)
12/31/2014	\$2,625,799.36		0.0001162730	\$304.99	(\$2,427.45)

Monthly Account Totals: **\$1,353.07** **(\$2,427.45)**

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