

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
1/1/2015	\$2,625,799.36		0.0000000000	\$0.00	(\$2,427.45)
1/2/2015	\$2,573,609.52		0.0001505957	\$387.21	(\$2,040.24)
1/3/2015	\$2,573,609.52		0.0000000000	\$0.00	(\$2,040.24)
1/4/2015	\$2,573,609.52		0.0000000000	\$0.00	(\$2,040.24)
1/5/2015	\$2,560,263.48		0.0000138511	\$35.43	(\$2,004.81)
1/6/2015	\$2,560,263.48		0.0002653360	\$678.80	(\$1,326.01)
1/7/2015	\$2,462,072.62	(\$2,427.45)	0.0000384155	\$94.62	\$1,196.06
1/8/2015	\$2,462,727.75		0.0001348288	\$332.21	\$1,528.27
1/9/2015	\$2,457,990.63		0.0002969705	\$730.40	\$2,258.67
1/10/2015	\$2,457,990.63		0.0000000000	\$0.00	\$2,258.67
1/11/2015	\$2,457,990.63		0.0000000000	\$0.00	\$2,258.67
1/12/2015	\$2,049,473.09		0.0001759656	\$361.03	\$2,619.70
1/13/2015	\$2,049,473.09		0.0001522477	\$312.43	\$2,932.13
1/14/2015	\$2,082,398.20		0.0002165404	\$451.56	\$3,383.69
1/15/2015	\$2,073,367.34		0.0002273040	\$472.05	\$3,855.74
1/16/2015	\$2,071,755.07		-0.0001615703	(\$335.36)	\$3,520.38
1/17/2015	\$2,071,755.07		0.0000000000	\$0.00	\$3,520.38
1/18/2015	\$2,071,755.07		0.0000000000	\$0.00	\$3,520.38
1/19/2015	\$2,071,755.07		0.0000000000	\$0.00	\$3,520.38
1/20/2015	\$2,071,390.07		-0.0000673315	(\$139.71)	\$3,380.67
1/21/2015	\$2,042,554.20		-0.0000814840	(\$166.71)	\$3,213.96
1/22/2015	\$2,013,631.96		-0.0000392473	(\$79.16)	\$3,134.80
1/23/2015	\$1,677,563.03		0.0001875859	\$315.28	\$3,450.08
1/24/2015	\$1,677,563.03		0.0000000000	\$0.00	\$3,450.08
1/25/2015	\$1,677,563.03		0.0000000000	\$0.00	\$3,450.08
1/26/2015	\$1,676,451.03		-0.0001258240	(\$211.37)	\$3,238.71
1/27/2015	\$1,669,949.79		0.0000515881	\$86.32	\$3,325.03
1/28/2015	\$1,549,928.03		0.0002911662	\$452.25	\$3,777.28
1/29/2015	\$1,552,499.06		0.0000399691	\$62.20	\$3,839.48
1/30/2015	\$1,543,757.61		0.0001820127	\$281.68	\$4,121.16
1/31/2015	\$1,543,757.61		0.0000000000	\$0.00	\$4,121.16

Monthly Account Totals: (\$2,427.45) \$4,121.16

Account Totals: (\$2,427.45) \$4,121.16