

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
2/1/2015	\$1,543,757.61		0.0000000000	\$0.00	\$4,121.16
2/2/2015	\$1,519,414.04		-0.0000081735	(\$12.45)	\$4,108.71
2/3/2015	\$1,483,202.73		-0.0002739560	(\$407.46)	\$3,701.25
2/4/2015	\$1,499,319.93		0.0000136716	\$20.55	\$3,721.80
2/5/2015	\$1,497,892.17		-0.0000572094	(\$85.91)	\$3,635.89
2/6/2015	\$1,049,518.91		-0.0006983868	(\$735.51)	\$2,900.38
2/7/2015	\$1,049,518.91		0.0000000000	\$0.00	\$2,900.38
2/8/2015	\$1,049,518.91		0.0000000000	\$0.00	\$2,900.38
2/9/2015	\$1,048,748.28		-0.0000221038	(\$23.25)	\$2,877.13
2/10/2015	\$1,071,466.93		-0.0000564985	(\$60.70)	\$2,816.43
2/11/2015	\$1,065,809.66		0.0000588304	\$62.87	\$2,879.30
2/12/2015	\$864,677.81		0.0002355469	\$204.35	\$3,083.65
2/13/2015	\$868,952.04		-0.0001054064	(\$91.92)	\$2,991.73
2/14/2015	\$868,952.04		0.0000000000	\$0.00	\$2,991.73
2/15/2015	\$868,952.04		0.0000000000	\$0.00	\$2,991.73
2/16/2015	\$868,952.04		0.0000000000	\$0.00	\$2,991.73
2/17/2015	\$868,822.97		-0.0002726502	(\$237.70)	\$2,754.03
2/18/2015	\$887,592.60		0.0004964432	\$442.01	\$3,196.04
2/19/2015	\$874,352.92		-0.0001928835	(\$169.26)	\$3,026.78
2/20/2015	\$4,772,456.80		-0.0001507373	(\$719.84)	\$2,306.94
2/21/2015	\$4,772,456.80		0.0000000000	\$0.00	\$2,306.94
2/22/2015	\$4,772,456.80		0.0000000000	\$0.00	\$2,306.94
2/23/2015	\$4,443,812.18		0.0003383896	\$1,504.52	\$3,811.46
2/24/2015	\$4,462,834.49		0.0003214935	\$1,436.00	\$5,247.46
2/25/2015	\$4,460,039.84		-0.0001247081	(\$556.86)	\$4,690.60
2/26/2015	\$4,439,363.57	\$4,121.16	-0.0002244316	(\$996.46)	(\$427.02)
2/27/2015	\$4,440,745.05		0.0002514411	\$1,116.48	\$689.46
2/28/2015	\$1,543,757.61		0.0000000000	\$0.00	\$689.46

Monthly Account Totals: **\$4,121.16** **\$689.46**

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