

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
3/1/2015	\$4,440,745.05		0.0000000000	\$0.00	\$689.46
3/2/2015	\$4,427,173.72		-0.0002521380	(\$1,116.43)	(\$426.97)
3/3/2015	\$4,417,801.71		-0.0000959357	(\$423.78)	(\$850.75)
3/4/2015	\$4,418,589.16		0.0000763674	\$337.37	(\$513.38)
3/5/2015	\$4,420,025.62		0.0001727673	\$763.55	\$250.17
3/6/2015	\$3,960,811.82		-0.0004881890	(\$1,933.75)	(\$1,683.58)
3/7/2015	\$3,960,811.82		0.0000000000	\$0.00	(\$1,683.58)
3/8/2015	\$3,960,811.82		0.0000000000	\$0.00	(\$1,683.58)
3/9/2015	\$3,960,811.82		0.0001354691	\$536.34	(\$1,147.24)
3/10/2015	\$3,983,534.89		0.0001727614	\$688.00	(\$459.24)
3/11/2015	\$3,873,124.70		-0.0000621503	(\$240.69)	(\$699.93)
3/12/2015	\$3,892,997.98		0.0002437714	\$948.83	\$248.90
3/13/2015	\$3,874,146.13		0.0000613677	\$237.76	\$486.66
3/14/2015	\$3,874,146.13		0.0000000000	\$0.00	\$486.66
3/15/2015	\$3,874,146.13		0.0000000000	\$0.00	\$486.66
3/16/2015	\$3,873,444.13		-0.0000362563	(\$140.45)	\$346.21
3/17/2015	\$3,812,299.98		-0.0000726068	(\$276.82)	\$69.39
3/18/2015	\$3,822,852.58	\$689.46	0.0007612928	\$2,909.84	\$2,289.77
3/19/2015	\$3,822,186.69		-0.0003778089	(\$1,444.92)	\$844.85
3/20/2015	\$3,819,045.53		0.0002942894	\$1,124.15	\$1,969.00
3/21/2015	\$3,819,045.53		0.0000000000	\$0.00	\$1,969.00
3/22/2015	\$3,819,045.53		0.0000000000	\$0.00	\$1,969.00
3/23/2015	\$3,465,192.72		0.0000389007	\$134.88	\$2,103.88
3/24/2015	\$3,464,031.39		0.0001153805	\$399.92	\$2,503.80
3/25/2015	\$3,478,883.49		-0.0000595095	(\$207.18)	\$2,296.62
3/26/2015	\$3,486,147.02		-0.0002356794	(\$822.15)	\$1,474.47
3/27/2015	\$3,483,062.81		0.0003342854	\$1,164.83	\$2,639.30
3/28/2015	\$3,483,062.81		0.0000000000	\$0.00	\$2,639.30
3/29/2015	\$3,483,062.81		0.0000000000	\$0.00	\$2,639.30
3/30/2015	\$3,483,062.81		-0.0000183169	(\$63.85)	\$2,575.45
3/31/2015	\$3,483,146.87		0.0001858591	\$647.85	\$3,223.30

Monthly Account Totals: **\$689.46** **\$3,223.30**

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