

# 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
4/1/2015	\$3,482,646.87		0.0001359978	\$474.07	\$3,697.37
4/2/2015	\$3,483,032.40		0.0000291533	\$101.65	\$3,799.02
4/3/2015	\$3,403,090.18		0.0000000000	\$0.00	\$3,799.02
4/4/2015	\$3,403,090.18		0.0000000000	\$0.00	\$3,799.02
4/5/2015	\$3,403,090.18		0.0000000000	\$0.00	\$3,799.02
4/6/2015	\$3,395,978.41	\$3,223.30	0.0002344239	\$796.23	\$1,371.95
4/7/2015	\$2,959,279.35		-0.0000563214	(\$166.75)	\$1,205.20
4/8/2015	\$2,959,110.42		-0.0000376038	(\$111.32)	\$1,093.88
4/9/2015	\$2,980,040.60		-0.0001341475	(\$399.91)	\$693.97
4/10/2015	\$2,971,805.12		-0.0000013771	(\$4.09)	\$689.88
4/11/2015	\$2,971,805.12		0.0000000000	\$0.00	\$689.88
4/12/2015	\$2,971,805.12		0.0000000000	\$0.00	\$689.88
4/13/2015	\$2,862,443.58		0.0001501165	\$429.80	\$1,119.68
4/14/2015	\$2,862,443.58		0.0001039321	\$297.62	\$1,417.30
4/15/2015	\$2,877,191.02		0.0000841005	\$242.09	\$1,659.39
4/16/2015	\$2,879,640.34		0.0001399693	\$403.29	\$2,062.68
4/17/2015	\$2,875,145.45		-0.0000506279	(\$145.67)	\$1,917.01
4/18/2015	\$2,875,145.45		0.0000000000	\$0.00	\$1,917.01
4/19/2015	\$2,875,145.45		0.0000000000	\$0.00	\$1,917.01
4/20/2015	\$2,853,164.89		-0.0001529939	(\$436.81)	\$1,480.20
4/21/2015	\$2,851,229.57		0.0000077164	\$22.01	\$1,502.21
4/22/2015	\$2,502,048.71		-0.0001106011	(\$276.90)	\$1,225.31
4/23/2015	\$2,504,943.26		0.0000952056	\$238.60	\$1,463.91
4/24/2015	\$2,506,222.89		0.0002241985	\$562.22	\$2,026.13
4/25/2015	\$2,506,222.89		0.0000000000	\$0.00	\$2,026.13
4/26/2015	\$2,506,222.89		0.0000000000	\$0.00	\$2,026.13
4/27/2015	\$2,506,222.89		-0.0001126888	(\$282.65)	\$1,743.48
4/28/2015	\$2,504,340.14		-0.0001249828	(\$313.22)	\$1,430.26
4/29/2015	\$2,508,369.64		0.0000405609	\$101.80	\$1,532.06
4/30/2015	\$2,486,557.75		-0.0001166490	(\$290.23)	\$1,241.83

**Monthly Account Totals:** **\$3,223.30** **\$1,241.83**

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