

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
5/1/2015	\$2,477,605.24		-0.0000808478	(\$200.41)	\$1,041.42
5/2/2015	\$2,477,605.24		0.0000000000	\$0.00	\$1,041.42
5/3/2015	\$2,477,605.24		0.0000000000	\$0.00	\$1,041.42
5/4/2015	\$2,465,044.22		0.0000262693	\$64.78	\$1,106.20
5/5/2015	\$2,463,143.08		-0.0001228920	(\$302.84)	\$803.36
5/6/2015	\$2,463,556.61		-0.0000506970	(\$124.94)	\$678.42
5/7/2015	\$2,456,485.86		0.0000446483	\$109.71	\$788.13
5/8/2015	\$2,453,065.82		0.0003595630	\$882.32	\$1,670.45
5/9/2015	\$2,453,065.82		0.0000000000	\$0.00	\$1,670.45
5/10/2015	\$2,453,065.82		0.0000000000	\$0.00	\$1,670.45
5/11/2015	\$1,999,894.96		-0.0002568087	(\$514.02)	\$1,156.43
5/12/2015	\$2,019,321.46		0.0000919790	\$185.84	\$1,342.27
5/13/2015	\$2,018,955.46		0.0001661570	\$335.69	\$1,677.96
5/14/2015	\$1,944,340.05	\$1,241.83	0.0002218425	\$431.43	\$867.56
5/15/2015	\$2,028,599.39		0.0000502987	\$102.08	\$969.64
5/16/2015	\$2,028,599.39		0.0000000000	\$0.00	\$969.64
5/17/2015	\$2,028,599.39		0.0000000000	\$0.00	\$969.64
5/18/2015	\$2,025,784.11		-0.0001984559	(\$402.22)	\$567.42
5/19/2015	\$2,025,195.72		-0.0001582542	(\$320.59)	\$246.83
5/20/2015	\$2,009,210.05		0.0000870389	\$174.90	\$421.73
5/21/2015	\$2,010,030.54		0.0001697504	\$341.28	\$763.01
5/22/2015	\$1,609,847.16		-0.0003001765	(\$483.47)	\$279.54
5/23/2015	\$1,609,847.16		0.0000000000	\$0.00	\$279.54
5/24/2015	\$1,609,847.16		0.0000000000	\$0.00	\$279.54
5/25/2015	\$1,609,847.16		0.0000000000	\$0.00	\$279.54
5/26/2015	\$1,608,278.26		0.0001321715	\$212.61	\$492.15
5/27/2015	\$1,627,034.94		-0.0000160448	(\$26.11)	\$466.04
5/28/2015	\$1,629,974.70		0.0002067946	\$337.17	\$803.21
5/29/2015	\$1,623,374.52		0.0001196910	\$194.40	\$997.61
5/30/2015	\$1,623,374.52		0.0000000000	\$0.00	\$997.61
5/31/2015	\$1,623,374.52		0.0000000000	\$0.00	\$997.61

Monthly Account Totals: **\$1,241.83** **\$997.61**

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