

# 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
6/1/2015	\$1,618,411.27		-0.0002856450	(\$462.58)	\$535.03
6/2/2015	\$1,609,081.76		0.0000067518	\$10.87	\$545.90
6/3/2015	\$1,553,424.13		-0.0002141140	(\$332.73)	\$213.17
6/4/2015	\$1,539,735.61		0.0001127698	\$173.66	\$386.83
6/5/2015	\$1,539,447.49		-0.0003639928	(\$560.49)	(\$173.66)
6/6/2015	\$1,539,447.49		0.0000000000	\$0.00	(\$173.66)
6/7/2015	\$1,539,447.49		0.0000000000	\$0.00	(\$173.66)
6/8/2015	\$1,539,447.49		0.0002781368	\$428.13	\$254.47
6/9/2015	\$1,064,222.73		-0.0002222370	(\$236.57)	\$17.90
6/10/2015	\$1,787,724.42		-0.0001627966	(\$291.04)	(\$273.14)
6/11/2015	\$1,771,607.08	\$997.61	0.0002213388	\$391.84	(\$878.91)
6/12/2015	\$1,713,727.64		-0.0000470262	(\$80.55)	(\$959.46)
6/13/2015	\$1,713,727.64		0.0000000000	\$0.00	(\$959.46)
6/14/2015	\$1,713,727.64		0.0000000000	\$0.00	(\$959.46)
6/15/2015	\$4,694,274.72		0.0001190659	\$558.81	(\$400.65)
6/16/2015	\$4,693,781.52		0.0000802756	\$376.76	(\$23.89)
6/17/2015	\$4,696,292.29		0.0002750832	\$1,291.86	\$1,267.97
6/18/2015	\$4,698,034.84		0.0000314461	\$147.77	\$1,415.74
6/19/2015	\$4,656,613.66		0.0002745031	\$1,278.64	\$2,694.38
6/20/2015	\$4,656,613.66		0.0000000000	\$0.00	\$2,694.38
6/21/2015	\$4,656,613.66		0.0000000000	\$0.00	\$2,694.38
6/22/2015	\$4,320,717.11		-0.0001964947	(\$849.53)	\$1,844.85
6/23/2015	\$4,164,666.93		-0.0002178986	(\$907.88)	\$936.97
6/24/2015	\$4,188,043.35		0.0001798499	\$753.39	\$1,690.36
6/25/2015	\$4,119,592.73		-0.0000338995	(\$139.71)	\$1,550.65
6/26/2015	\$3,451,911.47		-0.0001141571	(\$394.24)	\$1,156.41
6/27/2015	\$3,451,911.47		0.0000000000	\$0.00	\$1,156.41
6/28/2015	\$3,451,911.47		0.0000000000	\$0.00	\$1,156.41
6/29/2015	\$3,442,214.15		0.0005576399	\$1,920.16	\$3,076.57
6/30/2015	\$3,425,309.01		-0.0000868879	(\$297.89)	\$2,778.68

**Monthly Account Totals:           \$997.61                                   \$2,778.68**

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