

# GeFONSI Account Activity

## Account Name: 22297 EDUCATION LOAN FUND-PROGRAM ADMINISTRATION

IRIS Fund No.: 1106

GASB Fund: 82000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2015	\$3,425,256.82	\$2,778.68	-0.0002765258	(\$947.17)	(\$947.17)
7/2/2015	\$3,425,256.82		0.0004110943	\$1,407.71	\$460.54
7/3/2015	\$3,425,256.82		0.0000000000	\$0.00	\$460.54
7/4/2015	\$3,425,256.82		0.0000000000	\$0.00	\$460.54
7/5/2015	\$3,425,256.82		0.0000000000	\$0.00	\$460.54
7/6/2015	\$3,425,256.82		0.0002010506	\$688.74	\$1,149.28
7/7/2015	\$3,423,330.12		0.0000525975	\$180.12	\$1,329.40
7/8/2015	\$3,421,839.50		0.0002045468	\$700.20	\$2,029.60
7/9/2015	\$3,422,119.15		-0.0002712284	(\$928.73)	\$1,100.87
7/10/2015	\$3,422,439.15		-0.0003581829	(\$1,226.25)	(\$125.38)
7/11/2015	\$3,422,439.15		0.0000000000	\$0.00	(\$125.38)
7/12/2015	\$3,422,439.15		0.0000000000	\$0.00	(\$125.38)
7/13/2015	\$3,445,311.49		-0.0000618153	(\$212.97)	(\$338.35)
7/14/2015	\$3,445,311.49		0.0002291195	\$789.31	\$450.96
7/15/2015	\$3,449,715.71		0.0000922938	\$318.43	\$769.39
7/16/2015	\$3,456,702.72		-0.0001560244	(\$539.45)	\$229.94
7/17/2015	\$3,454,127.84		-0.0000381861	(\$131.91)	\$98.03
7/18/2015	\$3,454,127.84		0.0000000000	\$0.00	\$98.03
7/19/2015	\$3,454,127.84		0.0000000000	\$0.00	\$98.03
7/20/2015	\$3,455,536.67		-0.0001941197	(\$670.81)	(\$572.78)
7/21/2015	\$3,453,707.33		0.0000756700	\$261.30	(\$311.48)
7/22/2015	\$3,453,792.14		-0.0001567731	(\$541.41)	(\$852.89)
7/23/2015	\$3,423,483.19		0.0001774196	\$607.24	(\$245.65)
7/24/2015	\$3,421,314.36		0.0000852099	\$291.51	\$45.86
7/25/2015	\$3,421,314.36		0.0000000000	\$0.00	\$45.86
7/26/2015	\$3,421,314.36		0.0000000000	\$0.00	\$45.86
7/27/2015	\$3,421,349.36		0.0002169731	\$742.35	\$788.21
7/28/2015	\$3,421,349.36		-0.0000982242	(\$336.14)	\$452.07
7/29/2015	\$3,426,293.68		-0.0000428518	(\$146.84)	\$305.23
7/30/2015	\$3,418,070.15		-0.0001154813	(\$394.76)	(\$89.53)
7/31/2015	\$3,411,700.81		0.0003312837	\$1,130.21	\$1,040.68

**Monthly Account Totals:** **\$2,778.68** **\$1,040.68**

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