

# 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
8/1/2015	\$3,411,700.81		0.0000000000	\$0.00	\$1,040.68
8/2/2015	\$3,411,700.81		0.0000000000	\$0.00	\$1,040.68
8/3/2015	\$3,395,876.57		0.0000914953	\$310.80	\$1,351.48
8/4/2015	\$3,375,214.92		-0.0003780512	(\$1,276.51)	\$74.97
8/5/2015	\$3,371,533.58	\$1,040.68	-0.0000785488	(\$264.75)	(\$1,230.46)
8/6/2015	\$3,375,110.35		0.0001021277	\$344.57	(\$885.89)
8/7/2015	\$3,361,186.19		-0.0000187935	(\$63.15)	(\$949.04)
8/8/2015	\$3,361,186.19		0.0000000000	\$0.00	(\$949.04)
8/9/2015	\$3,361,186.19		0.0000000000	\$0.00	(\$949.04)
8/10/2015	\$3,361,221.19		-0.0000393589	(\$132.26)	(\$1,081.30)
8/11/2015	\$3,244,838.23		0.0003844706	\$1,247.13	\$165.83
8/12/2015	\$3,265,784.37		0.0000443951	\$144.99	\$310.82
8/13/2015	\$3,262,612.62		-0.0003670958	(\$1,197.81)	(\$886.99)
8/14/2015	\$3,261,580.12		-0.0000110144	(\$35.91)	(\$922.90)
8/15/2015	\$3,261,580.12		0.0000000000	\$0.00	(\$922.90)
8/16/2015	\$3,261,580.12		0.0000000000	\$0.00	(\$922.90)
8/17/2015	\$3,238,211.55		0.0001345871	\$435.70	(\$487.20)
8/18/2015	\$3,241,254.20		-0.0000664842	(\$215.46)	(\$702.66)
8/19/2015	\$3,240,381.35		0.0003746785	\$1,213.84	\$511.18
8/20/2015	\$3,240,381.35		-0.0000508914	(\$164.93)	\$346.25
8/21/2015	\$3,243,936.37		0.0002712388	\$879.98	\$1,226.23
8/22/2015	\$3,243,936.37		0.0000000000	\$0.00	\$1,226.23
8/23/2015	\$3,243,936.37		0.0000000000	\$0.00	\$1,226.23
8/24/2015	\$3,242,338.78		0.0003265590	\$1,059.22	\$2,285.45
8/25/2015	\$3,242,160.78		-0.0004983148	(\$1,616.76)	\$668.69
8/26/2015	\$3,254,402.75		0.0000849614	\$276.56	\$945.25
8/27/2015	\$3,244,789.48		-0.0000932657	(\$302.72)	\$642.53
8/28/2015	\$3,240,753.82		-0.0003561834	(\$1,154.53)	(\$512.00)
8/29/2015	\$3,240,753.82		0.0000000000	\$0.00	(\$512.00)
8/30/2015	\$3,240,753.82		0.0000000000	\$0.00	(\$512.00)
8/31/2015	\$3,215,917.58		-0.0000457823	(\$147.21)	(\$659.21)

**Monthly Account Totals:** **\$1,040.68** **(\$659.21)**

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