

# 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
9/1/2015	\$3,218,932.44		0.0002035968	\$655.23	(\$3.88)
9/2/2015	\$3,239,829.57		0.0000026646	\$8.63	\$4.75
9/3/2015	\$3,239,030.82		0.0001799497	\$582.86	\$587.61
9/4/2015	\$3,239,030.82	\$0.00	0.0001278076	\$414.05	\$1,001.66
9/5/2015	\$3,239,030.82		0.0000000000	\$0.00	\$1,001.66
9/6/2015	\$3,239,030.82		0.0000000000	\$0.00	\$1,001.66
9/7/2015	\$3,239,030.82		0.0000000000	\$0.00	\$1,001.66
9/8/2015	\$3,242,094.93		-0.0002492647	(\$808.39)	\$193.27
9/9/2015	\$3,242,286.21		-0.0000055940	(\$18.14)	\$175.13
9/10/2015	\$3,102,508.22		0.0000327008	\$101.46	\$276.59
9/11/2015	\$3,242,774.34		0.0002303235	\$746.95	\$1,023.54
9/12/2015	\$3,242,774.34		0.0000000000	\$0.00	\$1,023.54
9/13/2015	\$3,242,774.34		0.0000000000	\$0.00	\$1,023.54
9/14/2015	\$3,244,336.69		-0.0001022670	(\$331.89)	\$691.65
9/15/2015	\$3,216,907.22		-0.0003561978	(\$1,146.10)	(\$454.45)
9/16/2015	\$3,216,280.19		-0.0001385847	(\$445.66)	(\$900.11)
9/17/2015	\$3,206,842.45		0.0006545301	\$2,098.39	\$1,198.28
9/18/2015	\$3,205,582.02		0.0002482310	\$796.02	\$1,994.30
9/19/2015	\$3,205,582.02		0.0000000000	\$0.00	\$1,994.30
9/20/2015	\$3,205,582.02		0.0000000000	\$0.00	\$1,994.30
9/21/2015	\$3,194,867.38		-0.0002141864	(\$684.72)	\$1,309.58
9/22/2015	\$3,076,262.66		0.0002879768	\$886.27	\$2,195.85
9/23/2015	\$3,087,834.73		-0.0000328432	(\$101.49)	\$2,094.36
9/24/2015	\$3,085,334.73		0.0000898754	\$277.48	\$2,371.84
9/25/2015	\$3,075,778.09		-0.0000269309	(\$82.90)	\$2,288.94
9/26/2015	\$3,075,778.09		0.0000000000	\$0.00	\$2,288.94
9/27/2015	\$3,075,778.09		0.0000000000	\$0.00	\$2,288.94
9/28/2015	\$3,080,443.34		0.0001392901	\$429.39	\$2,718.33
9/29/2015	\$3,086,703.96		0.0002106182	\$650.69	\$3,369.02
9/30/2015	\$3,086,886.87		0.0000339156	\$104.81	\$3,473.83

**Monthly Account Totals:**                      **\$0.00**    **\$4,132.94**

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