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	($3.98)
9/2/2015	$3,239,829.57		0.0000026646	$8.63	$4.65
9/3/2015	$3,239,030.82		0.0001799497	$582.86	$587.51
9/4/2015	$3,239,030.82	$0.00	0.0001278076	$414.05	$1,001.56
9/5/2015	$3,239,030.82		0.0000000000	$0.00	$1,001.56
9/6/2015	$3,239,030.82		0.0000000000	$0.00	$1,001.56
9/7/2015	$3,239,030.82		0.0000000000	$0.00	$1,001.56
9/8/2015	$3,242,094.93		-0.0002492647	($808.39)	$193.17
9/9/2015	$3,242,286.21		-0.0000055940	($18.14)	$175.03
9/10/2015	$3,102,508.22		0.0000327008	$101.46	$276.49
9/11/2015	$3,242,774.34		0.0002303235	$746.95	$1,023.44
9/12/2015	$3,242,774.34		0.0000000000	$0.00	$1,023.44
9/13/2015	$3,242,774.34		0.0000000000	$0.00	$1,023.44
9/14/2015	$3,244,336.69		-0.0001022670	($331.89)	$691.55
9/15/2015	$3,216,907.22		-0.0003561978	($1,146.10)	($454.55)
9/16/2015	$3,216,280.19		-0.0001385847	($445.66)	($900.21)
9/17/2015	$3,206,842.45		0.0006545301	$2,098.39	$1,198.18
9/18/2015	$3,205,582.02		0.0002482310	$796.02	$1,994.20
9/19/2015	$3,205,582.02		0.0000000000	$0.00	$1,994.20
9/20/2015	$3,205,582.02		0.0000000000	$0.00	$1,994.20
9/21/2015	$3,194,867.38		-0.0002141864	($684.72)	$1,309.48
9/22/2015	$3,076,262.66		0.0002879768	$886.27	$2,195.75
9/23/2015	$3,087,834.73		-0.0000328432	($101.49)	$2,094.26
9/24/2015	$3,085,334.73		0.0000898754	$277.48	$2,371.74
9/25/2015	$3,075,778.09		-0.0000269309	($82.90)	$2,288.84
9/26/2015	$3,075,778.09		0.0000000000	$0.00	$2,288.84
9/27/2015	$3,075,778.09		0.0000000000	$0.00	$2,288.84
9/28/2015	$3,080,443.34		0.0001392901	$429.39	$2,718.23
9/29/2015	$3,086,703.96		0.0002106182	$650.69	$3,368.92
9/30/2015	$3,086,886.87		0.0000339156	$104.81	$3,473.73
Monthly Account Totals:		***$0.00***		***$4,132.94***	
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