

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
10/1/2015	\$7,141,481.10		0.0000337209	\$240.93	\$3,714.76
10/2/2015	\$3,066,019.22		0.0004706960	\$1,444.91	\$5,159.67
10/3/2015	\$3,066,019.22		0.0000000000	\$0.00	\$5,159.67
10/4/2015	\$3,066,019.22		0.0000000000	\$0.00	\$5,159.67
10/5/2015	\$3,066,019.22		-0.0002676730	(\$822.07)	\$4,337.60
10/6/2015	\$3,066,564.22		0.0000075732	\$23.26	\$4,360.86
10/7/2015	\$3,084,350.89		-0.0000496205	(\$153.26)	\$4,207.60
10/8/2015	\$3,084,350.89		-0.0001037870	(\$320.55)	\$3,887.05
10/9/2015	\$3,070,614.00		-0.0000332367	(\$102.19)	\$3,784.86
10/10/2015	\$3,070,614.00		0.0000000000	\$0.00	\$3,784.86
10/11/2015	\$3,070,614.00		0.0000000000	\$0.00	\$3,784.86
10/12/2015	\$2,637,969.26		0.0001114160	\$294.33	\$4,079.19
10/13/2015	\$2,646,655.94		0.0000636720	\$168.78	\$4,247.97
10/14/2015	\$2,646,358.55	(\$659.21)	0.0004584580	\$1,215.49	\$6,122.67
10/15/2015	\$2,619,736.59		-0.0002621660	(\$688.41)	\$5,434.26
10/16/2015	\$2,657,250.85		-0.0000322578	(\$85.89)	\$5,348.37
10/17/2015	\$2,657,250.85		0.0000000000	\$0.00	\$5,348.37
10/18/2015	\$2,657,250.85		0.0000000000	\$0.00	\$5,348.37
10/19/2015	\$2,657,250.85		0.0000588008	\$156.56	\$5,504.93
10/20/2015	\$2,673,428.47		-0.0001721980	(\$461.31)	\$5,043.62
10/21/2015	\$2,674,043.24		0.0000831020	\$222.64	\$5,266.26
10/22/2015	\$2,761,201.72		0.0001245260	\$344.50	\$5,610.76
10/23/2015	\$2,754,296.54		-0.0002675120	(\$738.31)	\$4,872.45
10/24/2015	\$2,754,296.54		0.0000000000	\$0.00	\$4,872.45
10/25/2015	\$2,754,296.54		0.0000000000	\$0.00	\$4,872.45
10/26/2015	\$2,763,208.70	\$4,132.94	0.0000745651	\$206.09	\$945.60
10/27/2015	\$2,774,240.57		0.0001598850	\$443.71	\$1,389.31
10/28/2015	\$2,765,319.09		-0.0005506230	(\$1,523.41)	(\$134.10)
10/29/2015	\$2,766,193.34		-0.0001563930	(\$432.59)	(\$566.69)
10/30/2015	\$2,763,743.51		0.0000012569	\$3.47	(\$563.22)
10/31/2015	\$2,763,743.51		0.0000000000	\$0.00	(\$563.22)

Monthly Account Totals: **\$3,473.73** **(\$563.32)**

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