

# 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
11/1/2015	\$2,763,743.51		0.0000000000	\$0.00	(\$563.22)
11/2/2015	\$2,763,825.02		-0.0000894438	(\$247.16)	(\$810.38)
11/3/2015	\$2,763,825.02		-0.0000827081	(\$228.52)	(\$1,038.90)
11/4/2015	\$2,748,722.19		-0.0002981728	(\$819.28)	(\$1,858.18)
11/5/2015	\$2,722,807.69	(\$563.32)	0.0000210100	\$57.18	(\$1,237.68)
11/6/2015	\$2,714,785.57		-0.0003049636	(\$827.53)	(\$2,065.21)
11/7/2015	\$2,714,785.57		0.0000000000	\$0.00	(\$2,065.21)
11/8/2015	\$2,714,785.57		0.0000000000	\$0.00	(\$2,065.21)
11/9/2015	\$2,715,675.57		0.0000436137	\$118.35	(\$1,946.86)
11/10/2015	\$2,713,595.21		0.0002022874	\$548.53	(\$1,398.33)
11/11/2015	\$2,713,595.21		-0.0000912683	(\$247.54)	(\$1,645.87)
11/12/2015	\$2,714,668.11		0.0000269672	\$73.16	(\$1,572.71)
11/13/2015	\$2,719,038.26		0.0001906171	\$518.00	(\$1,054.71)
11/14/2015	\$2,719,038.26		0.0000000000	\$0.00	(\$1,054.71)
11/15/2015	\$2,719,038.26		0.0000000000	\$0.00	(\$1,054.71)
11/16/2015	\$2,705,148.85		0.0000467785	\$126.49	(\$928.22)
11/17/2015	\$2,715,203.94		0.0000172226	\$46.75	(\$881.47)
11/18/2015	\$2,715,412.70		-0.0001362880	(\$369.96)	(\$1,251.43)
11/19/2015	\$2,775,768.45		-0.0000724344	(\$200.97)	(\$1,452.40)
11/20/2015	\$7,307,342.46		-0.0000613332	(\$448.09)	(\$1,900.49)
11/21/2015	\$7,307,342.46		0.0000000000	\$0.00	(\$1,900.49)
11/22/2015	\$7,307,342.46		0.0000000000	\$0.00	(\$1,900.49)
11/23/2015	\$7,398,949.67		-0.0000460610	(\$340.72)	(\$2,241.21)
11/24/2015	\$7,414,604.11		0.0000383152	\$284.01	(\$1,957.20)
11/25/2015	\$5,197,601.15		0.0000104678	\$54.39	(\$1,902.81)
11/26/2015	\$5,197,601.15		0.0000000000	\$0.00	(\$1,902.81)
11/27/2015	\$5,199,402.76		0.0001022479	\$531.43	(\$1,371.38)
11/28/2015	\$5,199,402.76		0.0000000000	\$0.00	(\$1,371.38)
11/29/2015	\$5,199,402.76		0.0000000000	\$0.00	(\$1,371.38)
11/30/2015	\$5,191,374.06		-0.0000406225	(\$210.83)	(\$1,582.21)

**Monthly Account Totals:** (\$563.32) (\$1,582.31)

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