

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 |
|------------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 12/1/2015 | \$5,195,791.55 | | 0.0001909525 | \$991.85 | (\$590.36) |
| 12/2/2015 | \$5,196,619.14 | | -0.0001811680 | (\$941.35) | (\$1,531.71) |
| 12/3/2015 | \$5,202,489.19 | | -0.0002153880 | (\$1,120.22) | (\$2,651.93) |
| 12/4/2015 | \$5,138,136.44 | | 0.0001288135 | \$661.52 | (\$1,990.41) |
| 12/5/2015 | \$5,138,136.44 | | 0.0000000000 | \$0.00 | (\$1,990.41) |
| 12/6/2015 | \$5,138,136.44 | | 0.0000000000 | \$0.00 | (\$1,990.41) |
| 12/7/2015 | \$5,162,388.90 | \$0.10 | 0.0000406762 | \$209.91 | (\$1,780.60) |
| 12/8/2015 | \$5,162,388.90 | | -0.0001104575 | (\$570.03) | (\$2,350.63) |
| 12/9/2015 | \$5,176,507.48 | | 0.0001700779 | \$880.01 | (\$1,470.62) |
| 12/10/2015 | \$5,176,615.26 | (\$1,582.31) | -0.0001918522 | (\$993.17) | (\$881.48) |
| 12/11/2015 | \$5,173,027.27 | | 0.0004582136 | \$2,369.95 | \$1,488.47 |
| 12/12/2015 | \$5,173,027.27 | | 0.0000000000 | \$0.00 | \$1,488.47 |
| 12/13/2015 | \$5,173,027.27 | | 0.0000000000 | \$0.00 | \$1,488.47 |
| 12/14/2015 | \$5,156,545.36 | | -0.0004000514 | (\$2,063.48) | (\$575.01) |
| 12/15/2015 | \$5,156,545.36 | | -0.0001221925 | (\$630.02) | (\$1,205.03) |
| 12/16/2015 | \$5,171,574.93 | | -0.0002504865 | (\$1,295.11) | (\$2,500.14) |
| 12/17/2015 | \$5,223,339.11 | | 0.0000548296 | \$286.26 | (\$2,213.88) |
| 12/18/2015 | \$5,208,958.48 | | 0.0002858150 | \$1,488.17 | (\$725.71) |
| 12/19/2015 | \$5,208,958.48 | | 0.0000000000 | \$0.00 | (\$725.71) |
| 12/20/2015 | \$5,208,958.48 | | 0.0000000000 | \$0.00 | (\$725.71) |
| 12/21/2015 | \$5,209,058.48 | | 0.0000667194 | \$347.50 | (\$378.21) |
| 12/22/2015 | \$5,209,058.48 | | -0.0001238074 | (\$644.87) | (\$1,023.08) |
| 12/23/2015 | \$5,213,444.49 | | -0.0000152917 | (\$79.71) | (\$1,102.79) |
| 12/24/2015 | \$5,217,457.32 | | 0.0000257096 | \$134.11 | (\$968.68) |
| 12/25/2015 | \$5,217,457.32 | | 0.0000000000 | \$0.00 | (\$968.68) |
| 12/26/2015 | \$5,217,457.32 | | 0.0000000000 | \$0.00 | (\$968.68) |
| 12/27/2015 | \$5,217,457.32 | | 0.0000000000 | \$0.00 | (\$968.68) |
| 12/28/2015 | \$5,243,763.91 | | -0.0000211197 | (\$110.73) | (\$1,079.41) |
| 12/29/2015 | \$5,267,104.62 | | -0.0001824299 | (\$960.68) | (\$2,040.09) |
| 12/30/2015 | \$5,252,997.41 | | 0.0001446687 | \$759.65 | (\$1,280.44) |
| 12/31/2015 | \$5,251,645.59 | | 0.0001003351 | \$526.80 | (\$753.64) |

Monthly Account Totals: (\$1,582.21) (\$753.64)

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