

# 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
1/1/2016	\$5,251,645.59		0.0000000000	\$0.00	(\$753.64)
1/2/2016	\$5,251,645.59		0.0000000000	\$0.00	(\$753.64)
1/3/2016	\$5,251,645.59		0.0000000000	\$0.00	(\$753.64)
1/4/2016	\$5,251,710.59		0.0002304335	\$1,210.00	\$456.36
1/5/2016	\$5,251,710.59		-0.0000222267	(\$116.74)	\$339.62
1/6/2016	\$5,255,851.59		0.0002416048	\$1,269.92	\$1,609.54
1/7/2016	\$5,228,681.59		0.0001998802	\$1,045.43	\$2,654.97
1/8/2016	\$5,224,540.59		0.0001606113	\$839.55	\$3,494.52
1/9/2016	\$5,224,540.59		0.0000000000	\$0.00	\$3,494.52
1/10/2016	\$5,224,540.59		0.0000000000	\$0.00	\$3,494.52
1/11/2016	\$5,241,027.59		0.0001032677	\$541.59	\$4,036.11
1/12/2016	\$5,248,830.62		0.0001284766	\$674.87	\$4,710.98
1/13/2016	\$5,255,642.46		0.0000817622	\$430.10	\$5,141.08
1/14/2016	\$5,240,547.43	(\$753.64)	0.0001120934	\$588.09	\$6,482.81
1/15/2016	\$5,236,349.77		0.0004064830	\$2,131.12	\$8,613.93
1/16/2016	\$5,236,349.77		0.0000000000	\$0.00	\$8,613.93
1/17/2016	\$5,236,349.77		0.0000000000	\$0.00	\$8,613.93
1/18/2016	\$5,236,349.77		0.0000000000	\$0.00	\$8,613.93
1/19/2016	\$5,234,474.77		-0.0000693566	(\$363.64)	\$8,250.29
1/20/2016	\$5,234,254.77		0.0003095905	\$1,623.03	\$9,873.32
1/21/2016	\$5,266,589.86		-0.0000203291	(\$107.27)	\$9,766.05
1/22/2016	\$5,270,188.37		-0.0001365093	(\$720.76)	\$9,045.29
1/23/2016	\$5,270,188.37		0.0000000000	\$0.00	\$9,045.29
1/24/2016	\$5,270,188.37		0.0000000000	\$0.00	\$9,045.29
1/25/2016	\$4,350,711.54		-0.0000088382	(\$38.53)	\$9,006.76
1/26/2016	\$4,350,811.54		0.0001968424	\$858.20	\$9,864.96
1/27/2016	\$4,389,485.34		0.0000600946	\$264.38	\$10,129.34
1/28/2016	\$4,390,655.34		0.0001328645	\$584.71	\$10,714.05
1/29/2016	\$4,388,743.91		0.0003636308	\$1,599.78	\$12,313.83
1/30/2016	\$4,388,743.91		0.0000000000	\$0.00	\$12,313.83
1/31/2016	\$4,388,743.91		0.0000000000	\$0.00	\$12,313.83

**Monthly Account Totals:** (\$753.64) \$12,313.83

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