

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
2/1/2016	\$4,390,082.79		-0.0002297929	(\$1,011.64)	\$11,302.19
2/2/2016	\$4,389,662.79		0.0004679419	\$2,059.40	\$13,361.59
2/3/2016	\$4,393,225.27		0.0001240884	\$546.81	\$13,908.40
2/4/2016	\$4,406,874.62	\$12,313.83	0.0001228894	\$541.75	\$2,136.32
2/5/2016	\$4,406,020.96		-0.0000005857	(\$2.58)	\$2,133.74
2/6/2016	\$4,406,020.96		0.0000000000	\$0.00	\$2,133.74
2/7/2016	\$4,406,020.96		0.0000000000	\$0.00	\$2,133.74
2/8/2016	\$4,409,035.13		0.0004360186	\$1,923.35	\$4,057.09
2/9/2016	\$4,415,132.63		-0.0001769515	(\$781.98)	\$3,275.11
2/10/2016	\$4,417,831.23		0.0000382133	\$168.95	\$3,444.06
2/11/2016	\$4,417,831.23		0.0003491251	\$1,543.58	\$4,987.64
2/12/2016	\$4,412,423.81		-0.0002506127	(\$1,107.06)	\$3,880.58
2/13/2016	\$4,412,423.81		0.0000000000	\$0.00	\$3,880.58
2/14/2016	\$4,412,423.81		0.0000000000	\$0.00	\$3,880.58
2/15/2016	\$4,412,423.81		0.0000000000	\$0.00	\$3,880.58
2/16/2016	\$4,048,910.65		-0.0001152970	(\$467.27)	\$3,413.31
2/17/2016	\$4,049,804.65		-0.0001176921	(\$477.03)	\$2,936.28
2/18/2016	\$4,071,136.25		0.0002555780	\$1,041.24	\$3,977.52
2/19/2016	\$4,069,888.87		-0.0001354153	(\$551.66)	\$3,425.86
2/20/2016	\$4,069,888.87		0.0000000000	\$0.00	\$3,425.86
2/21/2016	\$4,069,888.87		0.0000000000	\$0.00	\$3,425.86
2/22/2016	\$4,060,268.09		-0.0000498734	(\$202.67)	\$3,223.19
2/23/2016	\$3,631,532.00		0.0000814082	\$295.90	\$3,519.09
2/24/2016	\$3,634,905.09		0.0000336071	\$122.28	\$3,641.37
2/25/2016	\$3,581,526.14		0.0002363052	\$847.19	\$4,488.56
2/26/2016	\$3,578,339.53		-0.0003898653	(\$1,396.82)	\$3,091.74
2/27/2016	\$3,578,339.53		0.0000000000	\$0.00	\$3,091.74
2/28/2016	\$3,578,339.53		0.0000000000	\$0.00	\$3,091.74
2/29/2016	\$3,564,385.14		0.0001097437	\$391.51	\$3,483.25

Monthly Account Totals: **\$12,313.83** **\$3,483.25**

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