

# 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
3/1/2016	\$3,546,474.89		-0.0003462180	(\$1,229.06)	\$2,254.19
3/2/2016	\$3,553,527.42		-0.0000440369	(\$156.59)	\$2,097.60
3/3/2016	\$3,538,409.76		0.0000771236	\$273.06	\$2,370.66
3/4/2016	\$3,538,950.93		-0.0001307830	(\$463.14)	\$1,907.52
3/5/2016	\$3,538,950.93		0.0000000000	\$0.00	\$1,907.52
3/6/2016	\$3,538,950.93		0.0000000000	\$0.00	\$1,907.52
3/7/2016	\$3,543,448.53	\$3,483.25	-0.0001813350	(\$642.27)	(\$2,218.00)
3/8/2016	\$3,543,448.53		0.0002649660	\$938.31	(\$1,279.69)
3/9/2016	\$3,524,099.13		-0.0001202390	(\$423.58)	(\$1,703.27)
3/10/2016	\$3,518,968.24		-0.0001297920	(\$456.51)	(\$2,159.78)
3/11/2016	\$3,514,369.95		-0.0001078790	(\$378.89)	(\$2,538.67)
3/12/2016	\$3,514,369.95		0.0000000000	\$0.00	(\$2,538.67)
3/13/2016	\$3,514,369.95		0.0000000000	\$0.00	(\$2,538.67)
3/14/2016	\$3,516,402.13		0.0000266737	\$93.73	(\$2,444.94)
3/15/2016	\$3,517,658.34		-0.0000073618	(\$25.88)	(\$2,470.82)
3/16/2016	\$3,521,328.82		0.0006450240	\$2,269.75	(\$201.07)
3/17/2016	\$3,535,472.75		0.0000842008	\$297.67	\$96.60
3/18/2016	\$3,532,521.27		0.0002797360	\$988.20	\$1,084.80
3/19/2016	\$3,532,521.27		0.0000000000	\$0.00	\$1,084.80
3/20/2016	\$3,532,521.27		0.0000000000	\$0.00	\$1,084.80
3/21/2016	\$7,527,382.27		-0.0001595960	(\$1,201.51)	(\$116.71)
3/22/2016	\$7,547,135.34		-0.0001427270	(\$1,077.16)	(\$1,193.87)
3/23/2016	\$7,549,740.13		0.0002933720	\$2,214.53	\$1,020.66
3/24/2016	\$7,531,611.05		-0.0000213247	(\$160.63)	\$860.03
3/25/2016	\$7,532,790.58		0.0000000000	\$0.00	\$860.03
3/26/2016	\$7,532,790.58		0.0000000000	\$0.00	\$860.03
3/27/2016	\$7,532,790.58		0.0000000000	\$0.00	\$860.03
3/28/2016	\$7,532,790.58		0.0000532302	\$401.02	\$1,261.05
3/29/2016	\$6,950,225.10		0.0005548310	\$3,856.90	\$5,117.95
3/30/2016	\$6,950,225.10		0.0002055940	\$1,429.98	\$6,547.93
3/31/2016	\$6,953,793.84		0.0001856850	\$1,292.43	\$7,840.36

**Monthly Account Totals:** **\$3,483.25** **\$7,840.36**

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