

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
4/1/2016	\$6,950,225.10		-0.0000851110	(\$592.21)	\$7,248.15
4/2/2016	\$6,950,225.10		0.0000000000	\$0.00	\$7,248.15
4/3/2016	\$6,950,225.10		0.0000000000	\$0.00	\$7,248.15
4/4/2016	\$6,950,225.10		0.0001132390	\$787.86	\$8,036.01
4/5/2016	\$6,950,225.10		0.0001773060	\$1,233.74	\$9,269.75
4/6/2016	\$6,954,617.42		-0.0000691811	(\$481.77)	\$8,787.98
4/7/2016	\$6,945,224.07		0.0002662110	\$1,851.23	\$10,639.21
4/8/2016	\$6,701,874.27		0.0000837394	\$562.10	\$11,201.31
4/9/2016	\$6,701,874.27		0.0000000000	\$0.00	\$11,201.31
4/10/2016	\$6,701,874.27		0.0000000000	\$0.00	\$11,201.31
4/11/2016	\$6,710,848.82	\$7,840.36	0.0000037690	\$25.31	\$3,386.26
4/12/2016	\$6,710,848.82		-0.0002141030	(\$1,437.54)	\$1,948.72
4/13/2016	\$6,715,823.16		-0.0000124891	(\$83.90)	\$1,864.82
4/14/2016	\$6,712,554.03		-0.0000063332	(\$42.52)	\$1,822.30
4/15/2016	\$6,706,671.04		0.0002399710	\$1,609.84	\$3,432.14
4/16/2016	\$6,706,671.04		0.0000000000	\$0.00	\$3,432.14
4/17/2016	\$6,706,671.04		0.0000000000	\$0.00	\$3,432.14
4/18/2016	\$6,732,147.14		-0.0000566857	(\$381.81)	\$3,050.33
4/19/2016	\$6,732,147.14		-0.0000398400	(\$268.33)	\$2,782.00
4/20/2016	\$6,736,179.27		-0.0002953790	(\$1,990.55)	\$791.45
4/21/2016	\$6,737,659.45		0.0000393078	\$264.87	\$1,056.32
4/22/2016	\$6,737,659.45		0.0000306986	\$206.87	\$1,263.19
4/23/2016	\$6,737,659.45		0.0000000000	\$0.00	\$1,263.19
4/24/2016	\$6,737,659.45		0.0000000000	\$0.00	\$1,263.19
4/25/2016	\$6,737,659.45		-0.0000598678	(\$403.44)	\$859.75
4/26/2016	\$6,756,420.00		-0.0000657305	(\$444.16)	\$415.59
4/27/2016	\$6,756,801.82		0.0002334640	\$1,577.57	\$1,993.16
4/28/2016	\$6,753,709.48		0.0004038840	\$2,728.52	\$4,721.68
4/29/2016	\$6,678,298.74		0.0001256330	\$839.61	\$5,561.29
4/30/2016	\$6,678,298.74		0.0000000000	\$0.00	\$5,561.29

Monthly Account Totals: \$7,840.36 \$5,561.29

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