

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
6/1/2016	\$4,704,149.45		-0.0001235506	(\$581.22)	(\$455.95)
6/2/2016	\$4,706,970.35		0.0001115864	\$525.18	\$69.23
6/3/2016	\$4,703,209.88		0.0007413216	\$3,486.64	\$3,555.87
6/4/2016	\$4,703,209.88		0.0000000000	\$0.00	\$3,555.87
6/5/2016	\$4,703,209.88		0.0000000000	\$0.00	\$3,555.87
6/6/2016	\$4,702,084.88		-0.0000217305	(\$102.26)	\$3,453.61
6/7/2016	\$4,702,254.87	\$125.27	0.0000573066	\$269.66	\$3,598.00
6/8/2016	\$4,702,611.69		0.0000284935	\$134.10	\$3,732.10
6/9/2016	\$4,675,386.81		0.0000966575	\$452.27	\$4,184.37
6/10/2016	\$4,675,029.99		0.0002279297	\$1,066.53	\$5,250.90
6/11/2016	\$4,675,029.99		0.0000000000	\$0.00	\$5,250.90
6/12/2016	\$4,675,029.99		0.0000000000	\$0.00	\$5,250.90
6/13/2016	\$4,675,133.65		0.0001602769	\$750.16	\$6,001.06
6/14/2016	\$4,679,352.63		-0.0000256418	(\$120.14)	\$5,880.92
6/15/2016	\$4,694,143.26		0.0002092112	\$983.30	\$6,864.22
6/16/2016	\$4,700,488.59		0.0000695192	\$327.25	\$7,191.47
6/17/2016	\$4,700,238.59		-0.0000595637	(\$280.39)	\$6,911.08
6/18/2016	\$4,700,238.59		0.0000000000	\$0.00	\$6,911.08
6/19/2016	\$4,700,238.59		0.0000000000	\$0.00	\$6,911.08
6/20/2016	\$4,679,238.01		-0.0001939393	(\$908.83)	\$6,002.25
6/21/2016	\$4,671,756.01		-0.0000948068	(\$443.48)	\$5,558.77
6/22/2016	\$4,670,536.48		0.0001124476	\$525.82	\$6,084.59
6/23/2016	\$4,671,697.48		-0.0001538238	(\$719.55)	\$5,365.04
6/24/2016	\$4,666,451.33		0.0007887473	\$3,684.88	\$9,049.92
6/25/2016	\$4,666,451.33		0.0000000000	\$0.00	\$9,049.92
6/26/2016	\$4,666,451.33		0.0000000000	\$0.00	\$9,049.92
6/27/2016	\$3,820,628.77		0.0002958638	\$1,133.06	\$10,182.98
6/28/2016	\$3,800,274.43		-0.0000079326	(\$30.23)	\$10,152.75
6/29/2016	\$3,191,065.14		-0.0000809550	(\$259.15)	\$9,893.60
6/30/2016	\$1,378,053.08		0.0001584368	\$219.90	\$10,113.50

Monthly Account Totals: **\$125.27** **\$10,113.50**

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