

# 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
7/1/2016	\$1,378,053.08		0.0000547389	\$75.99	\$10,189.49
7/2/2016	\$1,378,053.08		0.0000000000	\$0.00	\$10,189.49
7/3/2016	\$1,378,053.08		0.0000000000	\$0.00	\$10,189.49
7/4/2016	\$1,378,053.08		0.0000000000	\$0.00	\$10,189.49
7/5/2016	\$1,378,624.66		0.0002699734	\$374.94	\$10,564.43
7/6/2016	\$1,389,809.15	\$10,113.50	-0.0001200285	(\$166.87)	\$284.06
7/7/2016	\$1,423,382.98		-0.0000135993	(\$19.36)	\$264.70
7/8/2016	\$1,402,141.87		-0.0000579104	(\$81.21)	\$183.49
7/9/2016	\$1,402,141.87		0.0000000000	\$0.00	\$183.49
7/10/2016	\$1,402,141.87		0.0000000000	\$0.00	\$183.49
7/11/2016	\$1,400,965.85		-0.0002844533	(\$398.56)	(\$215.07)
7/12/2016	\$1,389,058.73		-0.0001580292	(\$219.48)	(\$434.55)
7/13/2016	\$1,391,924.70		0.0001043675	\$145.23	(\$289.32)
7/14/2016	\$1,391,924.70		-0.0000910383	(\$126.69)	(\$416.01)
7/15/2016	\$1,410,507.53		-0.0001528215	(\$215.49)	(\$631.50)
7/16/2016	\$1,410,507.53		0.0000000000	\$0.00	(\$631.50)
7/17/2016	\$1,410,507.53		0.0000000000	\$0.00	(\$631.50)
7/18/2016	\$1,410,605.53		0.0001119119	\$157.79	(\$473.71)
7/19/2016	\$1,410,605.53		0.0000531622	\$74.97	(\$398.74)
7/20/2016	\$1,069,121.23		-0.0000764205	(\$81.67)	(\$480.41)
7/21/2016	\$1,073,261.23		0.0001545158	\$165.76	(\$314.65)
7/22/2016	\$720,060.07		-0.0000080729	(\$5.81)	(\$320.46)
7/23/2016	\$720,060.07		0.0000000000	\$0.00	(\$320.46)
7/24/2016	\$720,060.07		0.0000000000	\$0.00	(\$320.46)
7/25/2016	\$704,839.80		-0.0001753416	(\$123.53)	(\$443.99)
7/26/2016	\$708,004.05		0.0000377072	\$26.68	(\$417.31)
7/27/2016	\$721,510.58		0.0002353230	\$169.69	(\$247.62)
7/28/2016	\$721,510.58		0.0000939122	\$67.74	(\$179.88)
7/29/2016	\$703,692.35		0.0003852389	\$271.02	\$91.14
7/30/2016	\$703,692.35		0.0000000000	\$0.00	\$91.14
7/31/2016	\$703,692.35		0.0000000000	\$0.00	\$91.14

**Monthly Account Totals:** **\$10,113.50** **\$91.14**

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