

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 8/1/2016 | \$703,832.35 | | -0.0000472169 | (\$33.24) | \$57.90 |
| 8/2/2016 | \$703,832.35 | | -0.0000114201 | (\$8.04) | \$49.86 |
| 8/3/2016 | \$703,624.75 | | 0.0000066973 | \$4.71 | \$54.57 |
| 8/4/2016 | \$800,351.84 | | 0.0001785562 | \$142.92 | \$197.49 |
| 8/5/2016 | \$383,722.66 | | -0.0004679886 | (\$179.67) | \$17.82 |
| 8/6/2016 | \$383,722.66 | | 0.0000000000 | \$0.00 | \$17.82 |
| 8/7/2016 | \$383,722.66 | | 0.0000000000 | \$0.00 | \$17.82 |
| 8/8/2016 | \$383,826.32 | | -0.0000065199 | (\$2.50) | \$15.32 |
| 8/9/2016 | \$383,826.32 | | 0.0001156281 | \$44.38 | \$59.70 |
| 8/10/2016 | \$391,097.11 | | 0.0001619185 | \$63.34 | \$123.04 |
| 8/11/2016 | \$391,749.11 | | -0.0003532933 | (\$138.45) | (\$15.41) |
| 8/12/2016 | \$381,855.25 | | 0.0003068761 | \$117.18 | \$101.77 |
| 8/13/2016 | \$381,855.25 | | 0.0000000000 | \$0.00 | \$101.77 |
| 8/14/2016 | \$381,855.25 | | 0.0000000000 | \$0.00 | \$101.77 |
| 8/15/2016 | \$381,855.25 | | -0.0000748679 | (\$28.60) | \$73.17 |
| 8/16/2016 | \$381,630.25 | | -0.0001400210 | (\$53.45) | \$19.72 |
| 8/17/2016 | \$386,181.82 | | 0.0000680320 | \$26.27 | \$45.99 |
| 8/18/2016 | \$386,256.82 | | 0.0002295534 | \$88.68 | \$134.67 |
| 8/19/2016 | \$382,871.87 | | -0.0001900672 | (\$72.80) | \$61.87 |
| 8/20/2016 | \$382,871.87 | | 0.0000000000 | \$0.00 | \$61.87 |
| 8/21/2016 | \$382,871.87 | | 0.0000000000 | \$0.00 | \$61.87 |
| 8/22/2016 | \$4,363,332.10 | | 0.0000823673 | \$359.40 | \$421.27 |
| 8/23/2016 | \$4,403,125.07 | | -0.0000010935 | (\$4.82) | \$416.45 |
| 8/24/2016 | \$4,412,961.42 | | 0.0000113913 | \$50.27 | \$466.72 |
| 8/25/2016 | \$4,412,961.42 | | -0.0000664607 | (\$293.32) | \$173.40 |
| 8/26/2016 | \$4,420,816.52 | | -0.0003433712 | (\$1,518.04) | (\$1,344.64) |
| 8/27/2016 | \$4,420,816.52 | | 0.0000000000 | \$0.00 | (\$1,344.64) |
| 8/28/2016 | \$4,420,816.52 | | 0.0000000000 | \$0.00 | (\$1,344.64) |
| 8/29/2016 | \$4,368,740.10 | | 0.0002771659 | \$1,210.49 | (\$134.15) |
| 8/30/2016 | \$4,368,740.10 | | 0.0000466059 | \$203.60 | \$69.45 |
| 8/31/2016 | \$4,312,913.84 | | 0.0000269241 | \$116.12 | \$185.57 |

Monthly Account Totals: **\$0.00** **\$94.43**

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