

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
9/1/2016	\$4,313,163.84		0.0000552455	\$238.29	\$423.86
9/2/2016	\$4,311,774.97		0.0000845715	\$364.69	\$788.55
9/3/2016	\$4,311,774.97		0.0000000000	\$0.00	\$788.55
9/4/2016	\$4,311,774.97		0.0000000000	\$0.00	\$788.55
9/5/2016	\$4,311,774.97		0.0000000000	\$0.00	\$788.55
9/6/2016	\$4,311,774.97		0.0003859221	\$1,664.31	\$2,452.86
9/7/2016	\$4,311,774.97		-0.0000576509	(\$248.72)	\$2,204.14
9/8/2016	\$4,316,382.08	\$91.14	-0.0002616187	(\$1,129.80)	\$983.20
9/9/2016	\$4,265,938.98		-0.0000899692	(\$383.89)	\$599.31
9/10/2016	\$4,265,938.98		0.0000000000	\$0.00	\$599.31
9/11/2016	\$4,265,938.98		0.0000000000	\$0.00	\$599.31
9/12/2016	\$4,285,840.41	\$94.43	0.0000934101	\$400.39	\$905.27
9/13/2016	\$4,285,840.41		-0.0002051704	(\$879.51)	\$25.76
9/14/2016	\$4,285,840.41		0.0003176931	\$1,361.59	\$1,387.35
9/15/2016	\$4,295,032.11		0.0001625566	\$698.41	\$2,085.76
9/16/2016	\$4,282,879.68		-0.0001434859	(\$614.83)	\$1,470.93
9/17/2016	\$4,282,879.68		0.0000000000	\$0.00	\$1,470.93
9/18/2016	\$4,282,879.68		0.0000000000	\$0.00	\$1,470.93
9/19/2016	\$4,283,174.68		0.0000679001	\$290.93	\$1,761.86
9/20/2016	\$4,284,644.68		-0.0000457802	(\$196.23)	\$1,565.63
9/21/2016	\$4,288,762.26		-0.0000455810	(\$195.56)	\$1,370.07
9/22/2016	\$4,288,762.26		0.0001503176	\$644.88	\$2,014.95
9/23/2016	\$4,284,119.33		0.0002088202	\$895.03	\$2,909.98
9/24/2016	\$4,284,119.33		0.0000000000	\$0.00	\$2,909.98
9/25/2016	\$4,284,119.33		0.0000000000	\$0.00	\$2,909.98
9/26/2016	\$4,285,261.33		0.0001135007	\$486.71	\$3,396.69
9/27/2016	\$4,270,440.05		0.0000408897	\$174.76	\$3,571.45
9/28/2016	\$4,284,776.83		-0.0000045222	(\$19.39)	\$3,552.06
9/29/2016	\$4,285,786.83		0.0001285173	\$551.25	\$4,103.31
9/30/2016	\$4,325,724.33		-0.0001731165	(\$749.56)	\$3,353.75

Monthly Account Totals: **\$185.57** **\$3,353.75**

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