

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
10/1/2016	\$4,325,724.33		0.0000000000	\$0.00	\$3,353.75
10/2/2016	\$4,325,724.33		0.0000000000	\$0.00	\$3,353.75
10/3/2016	\$4,322,754.65		-0.0001612212	(\$697.46)	\$2,656.29
10/4/2016	\$4,322,754.65		-0.0001435021	(\$620.71)	\$2,035.58
10/5/2016	\$4,285,400.06		-0.0001301240	(\$557.90)	\$1,477.68
10/6/2016	\$6,034,141.79		-0.0000448726	(\$270.83)	\$1,206.85
10/7/2016	\$4,263,184.52		0.0000704148	\$300.28	\$1,507.13
10/8/2016	\$4,263,184.52		0.0000000000	\$0.00	\$1,507.13
10/9/2016	\$4,263,184.52		0.0000000000	\$0.00	\$1,507.13
10/10/2016	\$4,263,184.52		-0.0000895094	(\$381.73)	\$1,125.40
10/11/2016	\$4,289,389.16	\$3,353.75	-0.0000249503	(\$106.97)	(\$2,335.32)
10/12/2016	\$4,293,206.38		-0.0000244522	(\$104.92)	(\$2,440.24)
10/13/2016	\$4,293,133.47		0.0002311017	\$991.59	(\$1,448.65)
10/14/2016	\$4,292,251.94		0.0000374266	\$160.59	(\$1,288.06)
10/15/2016	\$4,292,251.94		0.0000000000	\$0.00	(\$1,288.06)
10/16/2016	\$4,292,251.94		0.0000000000	\$0.00	(\$1,288.06)
10/17/2016	\$4,289,376.25		0.0001216624	\$521.70	(\$766.36)
10/18/2016	\$4,289,376.25		0.0001137013	\$487.62	(\$278.74)
10/19/2016	\$4,306,475.60		0.0000727061	\$313.09	\$34.35
10/20/2016	\$4,308,491.28		-0.0000719767	(\$310.11)	(\$275.76)
10/21/2016	\$4,269,490.91		0.0000460016	\$196.39	(\$79.37)
10/22/2016	\$4,269,490.91		0.0000000000	\$0.00	(\$79.37)
10/23/2016	\$4,269,490.91		0.0000000000	\$0.00	(\$79.37)
10/24/2016	\$4,271,312.11		0.0000396705	\$169.44	\$90.07
10/25/2016	\$4,270,971.11		-0.0000322107	(\$137.57)	(\$47.50)
10/26/2016	\$4,292,618.07		-0.0000375244	(\$161.08)	(\$208.58)
10/27/2016	\$4,283,549.35		-0.0000563095	(\$241.19)	(\$449.77)
10/28/2016	\$4,276,359.68		0.0002681721	\$1,146.68	\$696.91
10/29/2016	\$4,276,359.68		0.0000000000	\$0.00	\$696.91
10/30/2016	\$4,276,359.68		0.0000000000	\$0.00	\$696.91
10/31/2016	\$4,278,714.68		0.0000170714	\$73.06	\$769.97

Monthly Account Totals: \$3,353.75 \$769.97

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