

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
11/1/2016	\$4,262,783.40		0.0001540704	\$656.89	\$1,426.86
11/2/2016	\$4,268,153.67		0.0000819260	\$349.79	\$1,776.65
11/3/2016	\$4,266,398.67		0.0000583116	\$248.88	\$2,025.53
11/4/2016	\$4,262,749.53		0.0001343264	\$572.87	\$2,598.40
11/5/2016	\$4,262,749.53		0.0000000000	\$0.00	\$2,598.40
11/6/2016	\$4,262,749.53		0.0000000000	\$0.00	\$2,598.40
11/7/2016	\$4,257,790.10	\$769.97	-0.0001487173	(\$633.48)	\$1,194.95
11/8/2016	\$4,258,967.10		-0.0002322774	(\$989.54)	\$205.41
11/9/2016	\$4,276,601.84		-0.0003130839	(\$1,339.00)	(\$1,133.59)
11/10/2016	\$4,274,894.34		-0.0001456197	(\$622.34)	(\$1,755.93)
11/11/2016	\$4,274,894.34		-0.0001453865	(\$621.26)	(\$2,377.19)
11/12/2016	\$4,274,894.34		0.0000000000	\$0.00	(\$2,377.19)
11/13/2016	\$4,274,894.34		0.0000000000	\$0.00	(\$2,377.19)
11/14/2016	\$4,260,894.66		-0.0003598325	(\$1,532.35)	(\$3,909.54)
11/15/2016	\$4,260,894.66		-0.0001078997	(\$459.33)	(\$4,368.87)
11/16/2016	\$4,258,949.64		0.0000650562	\$276.79	(\$4,092.08)
11/17/2016	\$4,264,228.40		-0.0001014360	(\$432.13)	(\$4,524.21)
11/18/2016	\$4,263,642.52		-0.0001670318	(\$711.41)	(\$5,235.62)
11/19/2016	\$4,263,642.52		0.0000000000	\$0.00	(\$5,235.62)
11/20/2016	\$4,263,642.52		0.0000000000	\$0.00	(\$5,235.62)
11/21/2016	\$4,263,642.52		-0.0000876939	(\$373.44)	(\$5,609.06)
11/22/2016	\$4,263,642.52		0.0000587656	\$250.23	(\$5,358.83)
11/23/2016	\$4,280,761.92		-0.0002296773	(\$981.96)	(\$6,340.79)
11/24/2016	\$4,280,761.92		0.0000000000	\$0.00	(\$6,340.79)
11/25/2016	\$4,293,193.71		0.0000633177	\$271.43	(\$6,069.36)
11/26/2016	\$4,293,193.71		0.0000000000	\$0.00	(\$6,069.36)
11/27/2016	\$4,293,193.71		0.0000000000	\$0.00	(\$6,069.36)
11/28/2016	\$905,020.05		0.0002157606	\$193.96	(\$5,875.40)
11/29/2016	\$900,697.29		0.0001324060	\$118.48	(\$5,756.92)
11/30/2016	\$888,936.74		-0.0001687427	(\$149.03)	(\$5,905.95)

Monthly Account Totals: **\$769.97** **(\$5,905.95)**

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