

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
12/1/2016	\$856,337.21		-0.0001937959	(\$164.81)	(\$6,070.76)
12/2/2016	\$853,716.14		0.0003393242	\$287.63	(\$5,783.13)
12/3/2016	\$853,716.14		0.0000000000	\$0.00	(\$5,783.13)
12/4/2016	\$853,716.14		0.0000000000	\$0.00	(\$5,783.13)
12/5/2016	\$835,843.79		-0.0000392356	(\$32.57)	(\$5,815.70)
12/6/2016	\$826,989.94	(\$5,905.95)	0.0000328885	\$27.20	\$117.45
12/7/2016	\$834,618.57		0.0001527859	\$127.54	\$244.99
12/8/2016	\$837,855.00		-0.0000471768	(\$39.54)	\$205.45
12/9/2016	\$816,932.68		-0.0000743449	(\$60.75)	\$144.70
12/10/2016	\$816,932.68		0.0000000000	\$0.00	\$144.70
12/11/2016	\$816,932.68		0.0000000000	\$0.00	\$144.70
12/12/2016	\$833,166.94		-0.0000045775	(\$3.81)	\$140.89
12/13/2016	\$853,166.94		-0.0001549457	(\$132.22)	\$8.67
12/14/2016	\$857,952.88		-0.0005390677	(\$462.50)	(\$453.83)
12/15/2016	\$873,812.72		-0.0001984600	(\$173.33)	(\$627.16)
12/16/2016	\$854,088.60		0.0001176011	\$100.37	(\$526.79)
12/17/2016	\$854,088.60		0.0000000000	\$0.00	(\$526.79)
12/18/2016	\$854,088.60		0.0000000000	\$0.00	(\$526.79)
12/19/2016	\$851,427.42		0.0002347379	\$199.74	(\$327.05)
12/20/2016	\$851,427.42		0.0000418102	\$35.58	(\$291.47)
12/21/2016	\$851,238.81		0.0001472158	\$125.27	(\$166.20)
12/22/2016	\$873,368.20		0.0000590679	\$51.58	(\$114.62)
12/23/2016	\$849,981.42		0.0000951829	\$80.89	(\$33.73)
12/24/2016	\$849,981.42		0.0000000000	\$0.00	(\$33.73)
12/25/2016	\$849,981.42		0.0000000000	\$0.00	(\$33.73)
12/26/2016	\$849,981.42		0.0000000000	\$0.00	(\$33.73)
12/27/2016	\$849,981.42		-0.0001196626	(\$101.71)	(\$135.44)
12/28/2016	\$822,538.76		0.0002364097	\$194.42	\$58.98
12/29/2016	\$846,646.83		0.0002944174	\$249.28	\$308.26
12/30/2016	\$846,364.29		0.0001946704	\$164.82	\$473.08
12/31/2016	\$846,364.29		0.0000000000	\$0.00	\$473.08

Monthly Account Totals: (\$5,905.95) \$473.08

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