

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
1/1/2017	\$846,364.29		0.0000000000	\$0.00	\$473.08
1/2/2017	\$846,364.29		0.0000000000	\$0.00	\$473.08
1/3/2017	\$846,364.29		-0.0000733543	(\$62.12)	\$410.96
1/4/2017	\$846,364.29		-0.0001849451	(\$156.61)	\$254.35
1/5/2017	\$850,510.97		0.0003836369	\$326.38	\$580.73
1/6/2017	\$846,684.54		-0.0001767123	(\$149.72)	\$431.01
1/7/2017	\$846,684.54		0.0000000000	\$0.00	\$431.01
1/8/2017	\$846,684.54		0.0000000000	\$0.00	\$431.01
1/9/2017	\$846,684.54		0.0001873030	\$158.67	\$589.68
1/10/2017	\$867,331.07		0.0000219479	\$19.05	\$608.73
1/11/2017	\$852,517.87		0.0000822584	\$70.18	\$678.91
1/12/2017	\$827,983.31		0.0000609548	\$50.51	\$729.42
1/13/2017	\$831,769.61	\$473.08	0.0000082705	\$6.88	\$263.22
1/14/2017	\$831,769.61		0.0000000000	\$0.00	\$263.22
1/15/2017	\$831,769.61		0.0000000000	\$0.00	\$263.22
1/16/2017	\$831,769.61		0.0000000000	\$0.00	\$263.22
1/17/2017	\$5,931,784.90		0.0003247125	\$1,926.21	\$2,189.43
1/18/2017	\$5,931,784.90		-0.0002458871	(\$1,459.09)	\$730.34
1/19/2017	\$5,958,552.26		-0.0002060002	(\$1,227.61)	(\$497.27)
1/20/2017	\$5,955,979.65		0.0002902008	\$1,728.29	\$1,231.02
1/21/2017	\$5,955,979.65		0.0000000000	\$0.00	\$1,231.02
1/22/2017	\$5,955,979.65		0.0000000000	\$0.00	\$1,231.02
1/23/2017	\$5,955,999.65		0.0003415808	\$2,034.88	\$3,265.90
1/24/2017	\$5,985,108.09		-0.0002834750	(\$1,697.55)	\$1,568.35
1/25/2017	\$5,971,965.18		-0.0000914092	(\$546.04)	\$1,022.31
1/26/2017	\$5,036,515.39		0.0001105728	\$557.01	\$1,579.32
1/27/2017	\$4,097,390.83		0.0001461296	\$598.98	\$2,178.30
1/28/2017	\$4,097,390.83		0.0000000000	\$0.00	\$2,178.30
1/29/2017	\$4,097,390.83		0.0000000000	\$0.00	\$2,178.30
1/30/2017	\$4,095,248.83		0.0000789532	\$323.50	\$2,501.80
1/31/2017	\$4,108,467.19		0.0000706706	\$290.52	\$2,792.32

Monthly Account Totals: **\$473.08** **\$2,792.32**

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