

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
2/1/2017	\$4,113,167.65		-0.0000281989	(\$116.07)	\$2,676.25
2/2/2017	\$4,113,167.65		0.0001083675	\$446.02	\$3,122.27
2/3/2017	\$4,108,467.19		0.0000360643	\$148.28	\$3,270.55
2/4/2017	\$4,108,467.19		0.0000000000	\$0.00	\$3,270.55
2/5/2017	\$4,108,467.19		0.0000000000	\$0.00	\$3,270.55
2/6/2017	\$4,114,992.65	\$2,792.32	0.0003719237	\$1,530.64	\$2,008.87
2/7/2017	\$3,277,394.91		0.0000137280	\$45.02	\$2,053.89
2/8/2017	\$3,277,927.06		0.0001083652	\$355.44	\$2,409.33
2/9/2017	\$3,243,771.02		-0.0001597545	(\$518.59)	\$1,890.74
2/10/2017	\$3,261,928.19		-0.0000073999	(\$24.15)	\$1,866.59
2/11/2017	\$3,261,928.19		0.0000000000	\$0.00	\$1,866.59
2/12/2017	\$3,261,928.19		0.0000000000	\$0.00	\$1,866.59
2/13/2017	\$3,262,633.19		-0.0000132421	(\$43.23)	\$1,823.36
2/14/2017	\$3,259,868.82		-0.0001854336	(\$604.83)	\$1,218.53
2/15/2017	\$3,262,870.57		-0.0001303164	(\$425.36)	\$793.17
2/16/2017	\$3,262,619.66		0.0003122938	\$1,019.14	\$1,812.31
2/17/2017	\$3,248,069.19		0.0002643614	\$859.14	\$2,671.45
2/18/2017	\$3,248,069.19		0.0000000000	\$0.00	\$2,671.45
2/19/2017	\$3,248,069.19		0.0000000000	\$0.00	\$2,671.45
2/20/2017	\$3,248,069.19		0.0000000000	\$0.00	\$2,671.45
2/21/2017	\$3,248,877.46		-0.0000304565	(\$99.03)	\$2,572.42
2/22/2017	\$3,247,877.46		0.0000941077	\$305.89	\$2,878.31
2/23/2017	\$3,249,871.71		0.0002153019	\$700.32	\$3,578.63
2/24/2017	\$3,260,765.03		0.0003479245	\$1,135.75	\$4,714.38
2/25/2017	\$3,260,765.03		0.0000000000	\$0.00	\$4,714.38
2/26/2017	\$3,260,765.03		0.0000000000	\$0.00	\$4,714.38
2/27/2017	\$3,260,765.03		-0.0002867549	(\$936.39)	\$3,777.99
2/28/2017	\$3,260,765.03		-0.0000215893	(\$70.48)	\$3,707.51

Monthly Account Totals: **\$2,792.32** **\$3,707.51**

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