

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
3/1/2017	\$3,266,188.53		-0.0005623487	(\$1,838.82)	\$1,868.69
3/2/2017	\$2,291,998.21		-0.0002234590	(\$512.59)	\$1,356.10
3/3/2017	\$2,285,862.30		0.0001794137	\$410.36	\$1,766.46
3/4/2017	\$2,285,862.30		0.0000000000	\$0.00	\$1,766.46
3/5/2017	\$2,285,862.30		0.0000000000	\$0.00	\$1,766.46
3/6/2017	\$2,293,429.20	\$3,707.51	0.0000263434	\$60.37	(\$1,880.68)
3/7/2017	\$2,293,429.20		-0.0001332063	(\$305.25)	(\$2,185.93)
3/8/2017	\$2,280,926.77		-0.0001360529	(\$310.03)	(\$2,495.96)
3/9/2017	\$2,298,537.56		-0.0001328002	(\$304.91)	(\$2,800.87)
3/10/2017	\$2,298,537.56		0.0001874608	\$430.36	(\$2,370.51)
3/11/2017	\$2,298,537.56		0.0000000000	\$0.00	(\$2,370.51)
3/12/2017	\$2,298,537.56		0.0000000000	\$0.00	(\$2,370.51)
3/13/2017	\$2,298,711.93		-0.0001088649	(\$249.99)	(\$2,620.50)
3/14/2017	\$2,298,711.93		0.0000175271	\$40.24	(\$2,580.26)
3/15/2017	\$2,301,860.40		0.0004966946	\$1,142.04	(\$1,438.22)
3/16/2017	\$2,302,880.40		0.0000267299	\$61.52	(\$1,376.70)
3/17/2017	\$2,299,797.75		0.0001408093	\$323.64	(\$1,053.06)
3/18/2017	\$2,299,797.75		0.0000000000	\$0.00	(\$1,053.06)
3/19/2017	\$2,299,797.75		0.0000000000	\$0.00	(\$1,053.06)
3/20/2017	\$2,299,797.75		0.0001925390	\$442.60	(\$610.46)
3/21/2017	\$2,299,797.75		0.0001905036	\$438.00	(\$172.46)
3/22/2017	\$2,305,495.51		0.0001806662	\$416.49	\$244.03
3/23/2017	\$2,285,021.68		0.0000251418	\$57.46	\$301.49
3/24/2017	\$2,285,021.68		0.0001196946	\$273.54	\$575.03
3/25/2017	\$2,285,021.68		0.0000000000	\$0.00	\$575.03
3/26/2017	\$2,285,021.68		0.0000000000	\$0.00	\$575.03
3/27/2017	\$2,285,021.68		0.0000380822	\$87.04	\$662.07
3/28/2017	\$2,298,561.35		-0.0002257575	(\$519.07)	\$143.00
3/29/2017	\$2,298,561.35		0.0001729498	\$397.56	\$540.56
3/30/2017	\$2,297,539.49		-0.0000052867	(\$12.15)	\$528.41
3/31/2017	\$2,297,721.98		0.0001627865	\$374.12	\$902.53

Monthly Account Totals: **\$3,707.51** **\$902.53**

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