

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
4/1/2017	\$2,297,721.98		0.0000000000	\$0.00	\$902.53
4/2/2017	\$2,297,721.98		0.0000000000	\$0.00	\$902.53
4/3/2017	\$1,429,282.25		0.0002574338	\$368.18	\$1,270.71
4/4/2017	\$1,431,981.03	\$902.53	-0.0000586812	(\$84.05)	\$284.13
4/5/2017	\$1,439,118.02		0.0000387816	\$55.82	\$339.95
4/6/2017	\$1,419,828.04		0.0000500400	\$71.07	\$411.02
4/7/2017	\$1,415,220.09		-0.0001983173	(\$280.74)	\$130.28
4/8/2017	\$1,415,220.09		0.0000000000	\$0.00	\$130.28
4/9/2017	\$1,415,220.09		0.0000000000	\$0.00	\$130.28
4/10/2017	\$1,401,824.07		0.0001255642	\$176.04	\$306.32
4/11/2017	\$1,401,824.07		0.0002946441	\$413.13	\$719.45
4/12/2017	\$1,423,681.18		0.0000376588	\$53.64	\$773.09
4/13/2017	\$1,419,282.09		0.0004131109	\$586.64	\$1,359.73
4/14/2017	\$1,419,282.09		0.0000000000	\$0.00	\$1,359.73
4/15/2017	\$1,419,282.09		0.0000000000	\$0.00	\$1,359.73
4/16/2017	\$1,419,282.09		0.0000000000	\$0.00	\$1,359.73
4/17/2017	\$1,416,032.09		-0.0000305978	(\$43.37)	\$1,316.36
4/18/2017	\$1,416,032.09		0.0002911975	\$412.73	\$1,729.09
4/19/2017	\$1,419,768.82		0.0000077476	\$11.01	\$1,740.10
4/20/2017	\$1,398,087.05		-0.0001655286	(\$231.71)	\$1,508.39
4/21/2017	\$1,398,087.05		0.0002018118	\$282.45	\$1,790.84
4/22/2017	\$1,398,087.05		0.0000000000	\$0.00	\$1,790.84
4/23/2017	\$1,398,087.05		0.0000000000	\$0.00	\$1,790.84
4/24/2017	\$1,398,087.05		-0.0002388241	(\$334.32)	\$1,456.52
4/25/2017	\$1,397,382.74		-0.0002395801	(\$335.13)	\$1,121.39
4/26/2017	\$1,412,270.95		0.0001176916	\$166.34	\$1,287.73
4/27/2017	\$1,419,509.07		0.0001409620	\$200.28	\$1,488.01
4/28/2017	\$1,415,579.38		0.0000660906	\$93.65	\$1,581.66

Monthly Account Totals: **\$902.53** **\$1,581.66**

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