

# 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
5/1/2017	\$6,415,579.38		-0.0000552240	(\$354.38)	\$1,227.28
5/2/2017	\$5,556,406.76		0.0001735302	\$964.42	\$2,191.70
5/3/2017	\$5,565,996.69	\$1,581.66	-0.0001998357	(\$1,112.41)	(\$502.37)
5/4/2017	\$5,565,996.69		-0.0000626953	(\$348.93)	(\$851.30)
5/5/2017	\$5,542,603.21		0.0000712838	\$395.04	(\$456.26)
5/6/2017	\$5,542,603.21		0.0000000000	\$0.00	(\$456.26)
5/7/2017	\$5,542,603.21		0.0000000000	\$0.00	(\$456.26)
5/8/2017	\$5,542,603.21		-0.0000651263	(\$360.94)	(\$817.20)
5/9/2017	\$5,542,863.21		-0.0000900350	(\$498.98)	(\$1,316.18)
5/10/2017	\$5,550,890.51		0.0000137810	\$76.48	(\$1,239.70)
5/11/2017	\$5,558,993.68		0.0001315614	\$731.19	(\$508.51)
5/12/2017	\$5,558,993.68		0.0004551197	\$2,529.78	\$2,021.27
5/13/2017	\$5,558,993.68		0.0000000000	\$0.00	\$2,021.27
5/14/2017	\$5,558,993.68		0.0000000000	\$0.00	\$2,021.27
5/15/2017	\$5,558,422.18		-0.0000035719	(\$19.86)	\$2,001.41
5/16/2017	\$5,557,672.18		0.0000437573	\$243.28	\$2,244.69
5/17/2017	\$5,563,162.88		0.0004568196	\$2,542.39	\$4,787.08
5/18/2017	\$5,571,505.27		-0.0001319685	(\$735.89)	\$4,051.19
5/19/2017	\$5,555,387.55		0.0000089405	\$49.70	\$4,100.89
5/20/2017	\$5,555,387.55		0.0000000000	\$0.00	\$4,100.89
5/21/2017	\$5,555,387.55		0.0000000000	\$0.00	\$4,100.89
5/22/2017	\$5,553,531.08		0.0000162924	\$90.55	\$4,191.44
5/23/2017	\$5,551,883.88		-0.0001385525	(\$769.81)	\$3,421.63
5/24/2017	\$5,554,867.38		0.0000996987	\$554.15	\$3,975.78
5/25/2017	\$5,561,539.86		-0.0000017692	(\$9.85)	\$3,965.93
5/26/2017	\$5,561,539.86		0.0001498696	\$834.10	\$4,800.03
5/27/2017	\$5,561,539.86		0.0000000000	\$0.00	\$4,800.03
5/28/2017	\$5,561,539.86		0.0000000000	\$0.00	\$4,800.03
5/29/2017	\$5,561,539.86		0.0000000000	\$0.00	\$4,800.03
5/30/2017	\$5,561,539.86		0.0001382928	\$769.78	\$5,569.81
5/31/2017	\$5,563,752.78		0.0000373301	\$207.90	\$5,777.71

**Monthly Account Totals:** **\$1,581.66** **\$5,777.71**

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