

GeFONSI Account Activity

Account Name: EDUCATION LOAN FUND-PROGRAM ADMINISTRATION

IRIS Fund No.: 1106

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1106	7/1/2017	\$4,658,515.10		0.0000000000	\$0.00	\$2,308.32
1106	7/2/2017	\$4,658,515.10		0.0000000000	\$0.00	\$2,308.32
1106	7/3/2017	\$3,784,745.35		-0.0000219642	(\$83.18)	\$2,225.14
1106	7/4/2017	\$3,784,745.35		0.0000000000	\$0.00	\$2,225.14
1106	7/5/2017	\$3,764,934.63		0.0000205980	\$77.60	\$2,302.74
1106	7/6/2017	\$3,770,284.58		0.0000754820	\$284.76	\$2,587.50
1106	7/7/2017	\$3,764,934.63		0.0000751766	\$283.23	\$2,870.73
1106	7/8/2017	\$3,764,934.63		0.0000000000	\$0.00	\$2,870.73
1106	7/9/2017	\$3,764,934.63		0.0000000000	\$0.00	\$2,870.73
1106	7/10/2017	\$3,771,860.01	\$2,308.32	0.0002131889	\$804.24	\$1,366.65
1106	7/11/2017	\$3,773,643.01		0.0001012696	\$382.29	\$1,748.94
1106	7/12/2017	\$3,775,292.75		0.0002392924	\$903.82	\$2,652.76
1106	7/13/2017	\$3,773,509.75		-0.0000657016	(\$248.10)	\$2,404.66
1106	7/14/2017	\$3,772,503.15		0.0002416441	\$912.18	\$3,316.84
1106	7/15/2017	\$3,772,503.15		0.0000000000	\$0.00	\$3,316.84
1106	7/16/2017	\$3,772,503.15		0.0000000000	\$0.00	\$3,316.84
1106	7/17/2017	\$3,790,941.29		0.0000164444	\$62.39	\$3,379.23
1106	7/18/2017	\$3,790,941.29		0.0001022140	\$387.83	\$3,767.06
1106	7/19/2017	\$3,792,863.30		0.0000234155	\$88.90	\$3,855.96
1106	7/20/2017	\$3,790,941.29		0.0000232058	\$88.06	\$3,944.02
1106	7/21/2017	\$3,790,941.29		0.0002454560	\$931.48	\$4,875.50
1106	7/22/2017	\$3,790,941.29		0.0000000000	\$0.00	\$4,875.50
1106	7/23/2017	\$3,790,941.29		0.0000000000	\$0.00	\$4,875.50
1106	7/24/2017	\$3,772,625.24		-0.0001237393	(\$467.43)	\$4,408.07
1106	7/25/2017	\$3,789,478.82		-0.0001483559	(\$562.85)	\$3,845.22
1106	7/26/2017	\$3,790,562.39		0.0003629972	\$1,377.36	\$5,222.58
1106	7/27/2017	\$3,788,270.10		-0.0000087071	(\$33.03)	\$5,189.55
1106	7/28/2017	\$3,805,452.26		0.0001631147	\$621.57	\$5,811.12
1106	7/29/2017	\$3,805,452.26		0.0000000000	\$0.00	\$5,811.12
1106	7/30/2017	\$3,805,452.26		0.0000000000	\$0.00	\$5,811.12
1106	7/31/2017	\$3,805,452.26		0.0000176940	\$67.44	\$5,878.56
Monthly Account Totals:			\$2,308.32		\$5,878.56	
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