

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	8/1/2017	\$3,805,452.26		0.0001236155	\$471.14	\$6,349.70
1106	8/2/2017	\$3,812,162.28		-0.0001707995	(\$652.20)	\$5,697.50
1106	8/3/2017	\$3,809,687.26		0.0001750773	\$667.99	\$6,365.49
1106	8/4/2017	\$3,809,687.26		-0.0000486497	(\$185.65)	\$6,179.84
1106	8/5/2017	\$3,809,687.26		0.0000000000	\$0.00	\$6,179.84
1106	8/6/2017	\$3,809,687.26		0.0000000000	\$0.00	\$6,179.84
1106	8/7/2017	\$3,815,939.73	\$5,878.56	0.0000556146	\$212.24	\$513.52
1106	8/8/2017	\$3,811,625.63		-0.0000559311	(\$213.22)	\$300.30
1106	8/9/2017	\$3,826,386.69		0.0002160385	\$826.71	\$1,127.01
1106	8/10/2017	\$3,797,505.78		0.0000824287	\$313.12	\$1,440.13
1106	8/11/2017	\$3,797,505.78		0.0003529229	\$1,340.74	\$2,780.87
1106	8/12/2017	\$3,797,505.78		0.0000000000	\$0.00	\$2,780.87
1106	8/13/2017	\$3,797,505.78		0.0000000000	\$0.00	\$2,780.87
1106	8/14/2017	\$2,307,491.37		-0.0001295376	(\$299.27)	\$2,481.60
1106	8/15/2017	\$2,282,776.62		-0.0001656787	(\$378.62)	\$2,102.98
1106	8/16/2017	\$2,286,680.46		0.0002180682	\$499.11	\$2,602.09
1106	8/17/2017	\$2,282,776.62		0.0001515579	\$346.37	\$2,948.46
1106	8/18/2017	\$2,282,776.62		0.0001106354	\$252.88	\$3,201.34
1106	8/19/2017	\$2,282,776.62		0.0000000000	\$0.00	\$3,201.34
1106	8/20/2017	\$2,282,776.62		0.0000000000	\$0.00	\$3,201.34
1106	8/21/2017	\$2,283,614.76		0.0001297762	\$296.77	\$3,498.11
1106	8/22/2017	\$6,283,614.76		-0.0001207975	(\$759.47)	\$2,738.64
1106	8/23/2017	\$6,288,558.32		0.0001694489	\$1,066.05	\$3,804.69
1106	8/24/2017	\$6,285,872.87		-0.0001269553	(\$798.51)	\$3,006.18
1106	8/25/2017	\$6,285,312.05		0.0001545575	\$971.91	\$3,978.09
1106	8/26/2017	\$6,285,312.05		0.0000000000	\$0.00	\$3,978.09
1106	8/27/2017	\$6,285,312.05		0.0000000000	\$0.00	\$3,978.09
1106	8/28/2017	\$6,295,289.86		0.0000556232	\$350.39	\$4,328.48
1106	8/29/2017	\$6,311,149.01		0.0002025735	\$1,279.35	\$5,607.83
1106	8/30/2017	\$6,313,783.03		-0.0000494855	(\$312.72)	\$5,295.11
1106	8/31/2017	\$6,309,251.97		0.0000657410	\$415.12	\$5,710.23
Monthly Account Totals:			\$5,878.56		\$5,710.23	
Account Totals:			\$5,878.56		\$5,710.23	