

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	9/1/2017	\$6,309,251.97		0.0000054847	\$34.64	\$5,744.87
1106	9/2/2017	\$6,309,251.97		0.0000000000	\$0.00	\$5,744.87
1106	9/3/2017	\$6,309,251.97		0.0000000000	\$0.00	\$5,744.87
1106	9/4/2017	\$6,309,251.97		0.0000000000	\$0.00	\$5,744.87
1106	9/5/2017	\$6,309,251.97		0.0004311506	\$2,722.71	\$8,467.58
1106	9/6/2017	\$6,311,864.32		-0.0001376570	(\$870.04)	\$7,597.54
1106	9/7/2017	\$6,312,776.55		0.0002303546	\$1,455.93	\$9,053.47
1106	9/8/2017	\$6,297,098.05		0.0002919436	\$1,841.04	\$10,894.51
1106	9/9/2017	\$6,297,098.05		0.0000000000	\$0.00	\$10,894.51
1106	9/10/2017	\$6,297,098.05		0.0000000000	\$0.00	\$10,894.51
1106	9/11/2017	\$6,297,098.05		-0.0004868509	(\$3,071.05)	\$7,823.46
1106	9/12/2017	\$6,296,459.01		0.0001046151	\$659.52	\$8,482.98
1106	9/13/2017	\$6,314,788.95		-0.0002109382	(\$1,333.82)	\$7,149.16
1106	9/14/2017	\$6,325,912.79	\$5,710.23	-0.0000313908	(\$198.62)	\$1,240.31
1106	9/15/2017	\$6,323,250.63		-0.0000301320	(\$190.57)	\$1,049.74
1106	9/16/2017	\$6,323,250.63		0.0000000000	\$0.00	\$1,049.74
1106	9/17/2017	\$6,323,250.63		0.0000000000	\$0.00	\$1,049.74
1106	9/18/2017	\$6,334,056.96		-0.0000491855	(\$311.60)	\$738.14
1106	9/19/2017	\$6,315,461.92		0.0000155435	\$98.18	\$836.32
1106	9/20/2017	\$6,319,973.93		-0.0002738334	(\$1,730.85)	(\$894.53)
1106	9/21/2017	\$6,317,830.74		0.0000246610	\$155.78	(\$738.75)
1106	9/22/2017	\$6,292,830.74		0.0001778966	\$1,119.34	\$380.59
1106	9/23/2017	\$6,292,830.74		0.0000000000	\$0.00	\$380.59
1106	9/24/2017	\$6,292,830.74		0.0000000000	\$0.00	\$380.59
1106	9/25/2017	\$6,293,650.74		0.0002251415	\$1,417.05	\$1,797.64
1106	9/26/2017	\$6,282,844.41		-0.0000861483	(\$541.41)	\$1,256.23
1106	9/27/2017	\$6,300,669.36		-0.0001968596	(\$1,240.59)	\$15.64
1106	9/28/2017	\$6,298,319.55		0.0001942757	\$1,223.61	\$1,239.25
1106	9/29/2017	\$6,294,599.55		-0.0000873481	(\$549.93)	\$689.32
Monthly Account Totals:			\$5,710.23		\$689.32	
Account Totals:			\$5,710.23		\$689.32	