

# 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	10/1/2017	\$6,294,599.55		0.0000000000	\$0.00	\$689.32
1106	10/2/2017	\$6,276,755.59		-0.0000212651	(\$133.49)	\$555.83
1106	10/3/2017	\$6,228,535.13		0.0001219166	\$759.43	\$1,315.26
1106	10/4/2017	\$6,232,632.33		0.0000320463	\$199.77	\$1,515.03
1106	10/5/2017	\$7,966,955.38		-0.0001017359	(\$810.68)	\$704.35
1106	10/6/2017	\$6,231,362.19		0.0000035015	\$21.82	\$726.17
1106	10/7/2017	\$6,231,362.19		0.0000000000	\$0.00	\$726.17
1106	10/8/2017	\$6,231,362.19		0.0000000000	\$0.00	\$726.17
1106	10/9/2017	\$6,231,362.19		0.0000635621	\$396.12	\$1,122.29
1106	10/10/2017	\$6,248,270.83	\$689.32	0.0000514756	\$321.66	\$754.63
1106	10/11/2017	\$6,258,065.67		-0.0000164497	(\$102.96)	\$651.67
1106	10/12/2017	\$6,248,270.83		0.0000583177	\$364.42	\$1,016.09
1106	10/13/2017	\$6,230,308.03		0.0002452583	\$1,528.28	\$2,544.37
1106	10/14/2017	\$6,230,308.03		0.0000000000	\$0.00	\$2,544.37
1106	10/15/2017	\$6,230,308.03		0.0000000000	\$0.00	\$2,544.37
1106	10/16/2017	\$6,230,308.03		-0.0002583003	(\$1,609.95)	\$934.42
1106	10/17/2017	\$6,230,308.03		0.0000181693	\$113.22	\$1,047.64
1106	10/18/2017	\$6,230,308.03		-0.0000884957	(\$551.45)	\$496.19
1106	10/19/2017	\$6,234,900.42		0.0001512302	\$942.98	\$1,439.17
1106	10/20/2017	\$6,222,744.32		-0.0000522155	(\$325.00)	\$1,114.17
1106	10/21/2017	\$6,222,744.32		0.0000000000	\$0.00	\$1,114.17
1106	10/22/2017	\$6,222,744.32		0.0000000000	\$0.00	\$1,114.17
1106	10/23/2017	\$6,222,744.32		0.0000904315	\$562.83	\$1,677.00
1106	10/24/2017	\$6,222,744.32		-0.0000051108	(\$31.81)	\$1,645.19
1106	10/25/2017	\$6,223,862.69		-0.0001028997	(\$640.60)	\$1,004.59
1106	10/26/2017	\$6,239,694.32		-0.0000442462	(\$276.13)	\$728.46
1106	10/27/2017	\$6,258,219.12		0.0002288897	\$1,432.61	\$2,161.07
1106	10/28/2017	\$6,258,219.12		0.0000000000	\$0.00	\$2,161.07
1106	10/29/2017	\$6,258,219.12		0.0000000000	\$0.00	\$2,161.07
1106	10/30/2017	\$6,258,219.12		0.0002050377	\$1,283.61	\$3,444.68
1106	10/31/2017	\$6,221,086.25		-0.0001155670	(\$719.35)	\$2,725.33
<b>Monthly Account Totals:</b>			<b>\$689.32</b>		<b>\$2,725.33</b>	
<b>Account Totals:</b>			<b>\$689.32</b>		<b>\$2,725.33</b>	