

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	11/1/2017	\$6,227,070.07		-0.0001503580	(\$936.70)	\$1,788.63
1106	11/2/2017	\$6,223,634.20		0.0001439009	\$895.84	\$2,684.47
1106	11/3/2017	\$3,676,695.09		0.0000544073	\$200.19	\$2,884.66
1106	11/4/2017	\$3,676,695.09		0.0000000000	\$0.00	\$2,884.66
1106	11/5/2017	\$3,676,695.09		0.0000000000	\$0.00	\$2,884.66
1106	11/6/2017	\$3,676,695.09		0.0000399853	\$147.13	\$3,031.79
1106	11/7/2017	\$3,676,695.09		-0.0000356087	(\$131.03)	\$2,900.76
1106	11/8/2017	\$3,679,544.38		-0.0000629155	(\$231.68)	\$2,669.08
1106	11/9/2017	\$3,676,695.09		0.0000612042	\$225.19	\$2,894.27
1106	11/10/2017	\$3,676,695.09		-0.0000965972	(\$355.44)	\$2,538.83
1106	11/11/2017	\$3,676,695.09		0.0000000000	\$0.00	\$2,538.83
1106	11/12/2017	\$3,676,695.09		0.0000000000	\$0.00	\$2,538.83
1106	11/13/2017	\$3,690,952.92		-0.0001425705	(\$526.58)	\$2,012.25
1106	11/14/2017	\$3,692,735.92		0.0000449996	\$166.26	\$2,178.51
1106	11/15/2017	\$3,674,993.45		0.0000659636	\$242.56	\$2,421.07
1106	11/16/2017	\$3,681,107.08		-0.0001365588	(\$503.02)	\$1,918.05
1106	11/17/2017	\$3,681,107.08		0.0000761755	\$280.56	\$2,198.61
1106	11/18/2017	\$3,681,107.08		0.0000000000	\$0.00	\$2,198.61
1106	11/19/2017	\$3,681,107.08		0.0000000000	\$0.00	\$2,198.61
1106	11/20/2017	\$3,685,269.98	\$2,725.33	-0.0001450083	(\$534.32)	(\$1,061.04)
1106	11/21/2017	\$3,687,102.98		-0.0000862086	(\$317.77)	(\$1,378.81)
1106	11/22/2017	\$3,690,772.33		0.0003829951	\$1,413.02	\$34.21
1106	11/23/2017	\$3,690,772.33		0.0000000000	\$0.00	\$34.21
1106	11/24/2017	\$3,679,462.19		0.0000176917	\$65.10	\$99.31
1106	11/25/2017	\$3,679,462.19		0.0000000000	\$0.00	\$99.31
1106	11/26/2017	\$3,679,462.19		0.0000000000	\$0.00	\$99.31
1106	11/27/2017	\$3,679,637.19		0.0000978103	\$359.92	\$459.23
1106	11/28/2017	\$3,689,417.39		-0.0000236364	(\$87.22)	\$372.01
1106	11/29/2017	\$3,708,272.54		-0.0000251961	(\$93.44)	\$278.57
1106	11/30/2017	\$3,706,228.98		-0.0001657304	(\$614.28)	(\$335.71)

Monthly Account Totals: **\$2,725.33** **(\$335.71)**

Account Totals: **\$2,725.33** **(\$335.71)**