

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	12/1/2017	\$3,706,759.09		0.0002163541	\$801.90	\$466.19
1106	12/2/2017	\$3,706,759.09		0.0000000000	\$0.00	\$466.19
1106	12/3/2017	\$3,706,759.09		0.0000000000	\$0.00	\$466.19
1106	12/4/2017	\$3,706,759.09		-0.0001891751	(\$701.31)	(\$235.12)
1106	12/5/2017	\$3,690,582.93		-0.0000356801	(\$131.67)	(\$366.79)
1106	12/6/2017	\$2,858,051.22	(\$335.71)	0.0001565984	\$447.56	\$416.48
1106	12/7/2017	\$2,853,391.89		0.0000208485	\$59.50	\$475.98
1106	12/8/2017	\$2,853,391.89		0.0001700202	\$485.22	\$961.20
1106	12/9/2017	\$2,853,391.89		0.0000000000	\$0.00	\$961.20
1106	12/10/2017	\$2,853,391.89		0.0000000000	\$0.00	\$961.20
1106	12/11/2017	\$2,853,391.89		-0.0001482682	(\$423.21)	\$537.99
1106	12/12/2017	\$2,856,857.05		-0.0000084311	(\$24.09)	\$513.90
1106	12/13/2017	\$2,868,339.28		0.0003825729	\$1,097.55	\$1,611.45
1106	12/14/2017	\$2,857,617.66		-0.0001295092	(\$370.30)	\$1,241.15
1106	12/15/2017	\$2,857,617.66		-0.0000494384	(\$141.34)	\$1,099.81
1106	12/16/2017	\$2,857,617.66		0.0000000000	\$0.00	\$1,099.81
1106	12/17/2017	\$2,857,617.66		0.0000000000	\$0.00	\$1,099.81
1106	12/18/2017	\$2,910,922.66		0.0000356046	\$103.68	\$1,203.49
1106	12/19/2017	\$2,890,922.66		-0.0001790987	(\$517.98)	\$685.51
1106	12/20/2017	\$2,898,863.28		-0.0000091612	(\$26.56)	\$658.95
1106	12/21/2017	\$2,905,051.45		0.0000100636	\$29.24	\$688.19
1106	12/22/2017	\$2,906,116.97		0.0000847766	\$246.43	\$934.62
1106	12/23/2017	\$2,906,116.97		0.0000000000	\$0.00	\$934.62
1106	12/24/2017	\$2,906,116.97		0.0000000000	\$0.00	\$934.62
1106	12/25/2017	\$2,906,116.97		0.0000000000	\$0.00	\$934.62
1106	12/26/2017	\$2,827,850.27		0.0000319054	\$90.25	\$1,024.87
1106	12/27/2017	\$2,822,177.47		0.0002186593	\$617.32	\$1,642.19
1106	12/28/2017	\$2,867,013.53		-0.0000498313	(\$142.95)	\$1,499.24
1106	12/29/2017	\$2,818,391.30		0.0002912352	\$821.25	\$2,320.49
Monthly Account Totals:			(\$335.71)		\$2,320.49	
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