

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	1/1/2018	\$2,818,391.30		0.0000000000	\$0.00	\$2,320.49
1106	1/2/2018	\$2,818,471.49		-0.0001643755	(\$463.67)	\$1,856.82
1106	1/3/2018	\$2,005,936.42		0.0000049983	\$10.04	\$1,866.86
1106	1/4/2018	\$2,008,324.90		-0.0000754025	(\$151.57)	\$1,715.29
1106	1/5/2018	\$2,012,479.22	\$2,320.49	0.0000657778	\$132.34	(\$472.86)
1106	1/6/2018	\$2,012,479.22		0.0000000000	\$0.00	(\$472.86)
1106	1/7/2018	\$2,012,479.22		0.0000000000	\$0.00	(\$472.86)
1106	1/8/2018	\$2,012,479.22		0.0000435214	\$87.57	(\$385.29)
1106	1/9/2018	\$1,999,816.64		-0.0000223032	(\$44.59)	(\$429.88)
1106	1/10/2018	\$2,003,568.24		0.0000127903	\$25.62	(\$404.26)
1106	1/11/2018	\$2,017,614.63		0.0000771559	\$155.64	(\$248.62)
1106	1/12/2018	\$2,017,614.63		-0.0000428163	(\$86.38)	(\$335.00)
1106	1/13/2018	\$2,017,614.63		0.0000000000	\$0.00	(\$335.00)
1106	1/14/2018	\$2,017,614.63		0.0000000000	\$0.00	(\$335.00)
1106	1/15/2018	\$2,017,614.63		0.0000000000	\$0.00	(\$335.00)
1106	1/16/2018	\$2,017,614.63		-0.0000941860	(\$190.00)	(\$525.00)
1106	1/17/2018	\$2,021,820.96		-0.0001757760	(\$355.30)	(\$880.30)
1106	1/18/2018	\$1,332,005.53		0.0000193362	\$25.74	(\$854.56)
1106	1/19/2018	\$1,334,302.96		-0.0000166169	(\$22.16)	(\$876.72)
1106	1/20/2018	\$1,334,302.96		0.0000000000	\$0.00	(\$876.72)
1106	1/21/2018	\$1,334,302.96		0.0000000000	\$0.00	(\$876.72)
1106	1/22/2018	\$1,334,586.43		-0.0000466160	(\$62.17)	(\$938.89)
1106	1/23/2018	\$1,324,283.85		0.0002715891	\$359.41	(\$579.48)
1106	1/24/2018	\$1,323,515.79		-0.0000951218	(\$125.84)	(\$705.32)
1106	1/25/2018	\$1,323,515.79		0.0001013514	\$134.07	(\$571.25)
1106	1/26/2018	\$1,323,515.79		-0.0001445333	(\$191.21)	(\$762.46)
1106	1/27/2018	\$1,323,515.79		0.0000000000	\$0.00	(\$762.46)
1106	1/28/2018	\$1,323,515.79		0.0000000000	\$0.00	(\$762.46)
1106	1/29/2018	\$1,324,325.79		0.0000133287	\$17.64	(\$744.82)
1106	1/30/2018	\$1,343,596.03		0.0000112276	\$15.08	(\$729.74)
1106	1/31/2018	\$1,338,467.87		-0.0001168175	(\$156.27)	(\$886.01)
Monthly Account Totals:			\$2,320.49		(\$886.01)	
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