

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	2/1/2018	\$844,553.15		-0.0001097140	(\$92.56)	(\$978.57)
1106	2/2/2018	\$844,553.15		0.0001431022	\$120.72	(\$857.85)
1106	2/3/2018	\$844,553.15		0.0000000000	\$0.00	(\$857.85)
1106	2/4/2018	\$844,553.15		0.0000000000	\$0.00	(\$857.85)
1106	2/5/2018	\$827,099.44		0.0004393621	\$363.02	(\$494.83)
1106	2/6/2018	\$827,683.69		-0.0000436897	(\$36.14)	(\$530.97)
1106	2/7/2018	\$822,902.97		-0.0002715757	(\$223.34)	(\$754.31)
1106	2/8/2018	\$821,118.72		0.0000147868	\$12.13	(\$742.18)
1106	2/9/2018	\$818,361.71	(\$886.01)	0.0005296281	\$433.50	\$577.33
1106	2/10/2018	\$818,361.71		0.0000000000	\$0.00	\$577.33
1106	2/11/2018	\$818,361.71		0.0000000000	\$0.00	\$577.33
1106	2/12/2018	\$795,834.08		-0.0002489738	(\$198.29)	\$379.04
1106	2/13/2018	\$800,058.65		-0.0000798180	(\$63.89)	\$315.15
1106	2/14/2018	\$4,313,358.00		-0.0004737699	(\$2,043.69)	(\$1,728.54)
1106	2/15/2018	\$4,314,597.43		0.0000151661	\$65.41	(\$1,663.13)
1106	2/16/2018	\$4,315,157.43		0.0002499262	\$1,078.06	(\$585.07)
1106	2/17/2018	\$4,315,157.43		0.0000000000	\$0.00	(\$585.07)
1106	2/18/2018	\$4,315,157.43		0.0000000000	\$0.00	(\$585.07)
1106	2/19/2018	\$4,315,157.43		0.0000000000	\$0.00	(\$585.07)
1106	2/20/2018	\$4,315,157.43		-0.0001460264	(\$630.04)	(\$1,215.11)
1106	2/21/2018	\$4,317,882.05		-0.0000909018	(\$392.39)	(\$1,607.50)
1106	2/22/2018	\$4,295,964.11		0.0001939101	\$832.72	(\$774.78)
1106	2/23/2018	\$4,296,529.11		0.0002295883	\$986.25	\$211.47
1106	2/24/2018	\$4,296,529.11		0.0000000000	\$0.00	\$211.47
1106	2/25/2018	\$4,296,529.11		0.0000000000	\$0.00	\$211.47
1106	2/26/2018	\$4,296,529.11		0.0001124842	\$483.32	\$694.79
1106	2/27/2018	\$4,314,847.34		-0.0002244884	(\$968.79)	(\$274.00)
1106	2/28/2018	\$4,314,282.34		0.0001124167	\$484.97	\$210.97
Monthly Account Totals:			(\$886.01)		\$210.97	
Account Totals:			(\$886.01)		\$210.97	