

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	3/1/2018	\$4,294,751.16		0.0004007113	\$1,721.04	\$1,932.01
1106	3/2/2018	\$4,294,751.16		-0.0001319813	(\$567.08)	\$1,364.93
1106	3/3/2018	\$4,294,751.16		0.0000000000	\$0.00	\$1,364.93
1106	3/4/2018	\$4,294,751.16		0.0000000000	\$0.00	\$1,364.93
1106	3/5/2018	\$4,327,042.95	\$210.97	0.0002191095	\$948.35	\$2,102.31
1106	3/6/2018	\$4,328,868.03		0.0000187917	\$81.39	\$2,183.70
1106	3/7/2018	\$4,328,285.39		-0.0000170868	(\$73.99)	\$2,109.71
1106	3/8/2018	\$4,347,562.24		0.0000819072	\$356.27	\$2,465.98
1106	3/9/2018	\$4,347,562.24		0.0000595269	\$258.94	\$2,724.92
1106	3/10/2018	\$4,347,562.24		0.0000000000	\$0.00	\$2,724.92
1106	3/11/2018	\$4,347,562.24		0.0000000000	\$0.00	\$2,724.92
1106	3/12/2018	\$4,345,672.24		0.0000689079	\$299.64	\$3,024.56
1106	3/13/2018	\$3,475,918.68		0.0000461177	\$160.44	\$3,185.00
1106	3/14/2018	\$3,464,669.08		0.0000974026	\$337.78	\$3,522.78
1106	3/15/2018	\$3,478,273.04		-0.0001612652	(\$561.49)	\$2,961.29
1106	3/16/2018	\$3,463,769.17		0.0000543930	\$188.57	\$3,149.86
1106	3/17/2018	\$3,463,769.17		0.0000000000	\$0.00	\$3,149.86
1106	3/18/2018	\$3,463,769.17		0.0000000000	\$0.00	\$3,149.86
1106	3/19/2018	\$3,453,857.21		0.0000250666	\$86.66	\$3,236.52
1106	3/20/2018	\$3,458,337.55		-0.0002197250	(\$760.59)	\$2,475.93
1106	3/21/2018	\$3,454,598.34		0.0001290491	\$446.13	\$2,922.06
1106	3/22/2018	\$3,454,598.34		0.0003359462	\$1,161.54	\$4,083.60
1106	3/23/2018	\$3,454,598.34		0.0003024342	\$1,046.02	\$5,129.62
1106	3/24/2018	\$3,454,598.34		0.0000000000	\$0.00	\$5,129.62
1106	3/25/2018	\$3,454,598.34		0.0000000000	\$0.00	\$5,129.62
1106	3/26/2018	\$3,454,598.34		-0.0001656149	(\$572.98)	\$4,556.64
1106	3/27/2018	\$3,452,061.34		0.0003612349	\$1,248.65	\$5,805.29
1106	3/28/2018	\$3,468,227.16		-0.0000249431	(\$86.65)	\$5,718.64
1106	3/29/2018	\$3,465,287.07		0.0002556673	\$887.42	\$6,606.06
1106	3/30/2018	\$3,449,915.21		0.0000580265	\$200.57	\$6,806.63

Monthly Account Totals: **\$210.97** **\$6,806.63**
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