

# 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	4/1/2018	\$3,449,915.21		0.0000000000	\$0.00	\$6,806.63
1106	4/2/2018	\$3,449,915.21		0.0002555690	\$883.43	\$7,690.06
1106	4/3/2018	\$3,449,915.21		-0.0002636070	(\$911.45)	\$6,778.61
1106	4/4/2018	\$2,593,622.12	\$6,806.63	0.0000667000	\$172.99	\$144.97
1106	4/5/2018	\$2,591,905.20		-0.0001172640	(\$303.95)	(\$158.98)
1106	4/6/2018	\$2,594,602.70		0.0005176110	\$1,342.91	\$1,183.93
1106	4/7/2018	\$2,594,602.70		0.0000000000	\$0.00	\$1,183.93
1106	4/8/2018	\$2,594,602.70		0.0000000000	\$0.00	\$1,183.93
1106	4/9/2018	\$2,596,020.92		-0.0000496000	(\$128.82)	\$1,055.11
1106	4/10/2018	\$2,597,287.86		-0.0001137620	(\$295.59)	\$759.52
1106	4/11/2018	\$2,608,472.62		0.0000572000	\$149.25	\$908.77
1106	4/12/2018	\$2,607,011.18		-0.0001822750	(\$475.36)	\$433.41
1106	4/13/2018	\$2,607,011.18		0.0000954000	\$248.75	\$682.16
1106	4/14/2018	\$2,607,011.18		0.0000000000	\$0.00	\$682.16
1106	4/15/2018	\$2,607,011.18		0.0000000000	\$0.00	\$682.16
1106	4/16/2018	\$2,607,458.15		-0.0000102000	(\$26.60)	\$655.56
1106	4/17/2018	\$2,610,600.13		0.0000101000	\$26.37	\$681.93
1106	4/18/2018	\$2,613,398.12		-0.0002049650	(\$535.79)	\$146.14
1106	4/19/2018	\$2,594,751.28		-0.0000316000	(\$82.00)	\$64.14
1106	4/20/2018	\$2,594,751.28		0.0000506000	\$131.30	\$195.44
1106	4/21/2018	\$2,594,751.28		0.0000000000	\$0.00	\$195.44
1106	4/22/2018	\$2,594,751.28		0.0000000000	\$0.00	\$195.44
1106	4/23/2018	\$2,591,174.90		-0.0000699000	(\$181.14)	\$14.30
1106	4/24/2018	\$2,593,772.33		0.0001103800	\$286.30	\$300.60
1106	4/25/2018	\$2,581,174.90		-0.0000309000	(\$79.77)	\$220.83
1106	4/26/2018	\$2,596,130.88		0.0001151390	\$298.94	\$519.77
1106	4/27/2018	\$2,596,130.88		0.0002366920	\$614.61	\$1,134.38
1106	4/28/2018	\$2,596,130.88		0.0000000000	\$0.00	\$1,134.38
1106	4/29/2018	\$2,596,130.88		0.0000000000	\$0.00	\$1,134.38
1106	4/30/2018	\$2,592,305.88		0.0000386000	\$100.11	\$1,234.49
<b>Monthly Account Totals:</b>			<b>\$6,806.63</b>		<b>\$1,234.49</b>	
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