

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	7/1/2018	\$4,872,355.85		0.0000000000	\$0.00	\$5,861.81
1106	7/2/2018	\$4,872,355.85		-0.0000654299	(\$319.18)	\$5,542.63
1106	7/3/2018	\$3,749,568.62		0.0002559166	\$961.00	\$6,503.63
1106	7/4/2018	\$3,749,568.62		0.0000000000	\$0.00	\$6,503.63
1106	7/5/2018	\$3,760,687.62		-0.0000554890	(\$209.04)	\$6,294.59
1106	7/6/2018	\$3,759,334.22		0.0003078989	\$1,159.43	\$7,454.02
1106	7/7/2018	\$3,759,334.22		0.0000000000	\$0.00	\$7,454.02
1106	7/8/2018	\$3,759,334.22		0.0000000000	\$0.00	\$7,454.02
1106	7/9/2018	\$3,751,834.22		-0.0000877592	(\$329.91)	\$7,124.11
1106	7/10/2018	\$3,776,029.31	\$5,861.81	-0.0001110409	(\$419.43)	\$842.87
1106	7/11/2018	\$3,777,386.76		0.0001915516	\$723.73	\$1,566.60
1106	7/12/2018	\$3,788,673.96		-0.0000865588	(\$328.08)	\$1,238.52
1106	7/13/2018	\$3,775,742.71		0.0003245721	\$1,225.90	\$2,464.42
1106	7/14/2018	\$3,775,742.71		0.0000000000	\$0.00	\$2,464.42
1106	7/15/2018	\$3,775,742.71		0.0000000000	\$0.00	\$2,464.42
1106	7/16/2018	\$3,777,684.77		-0.0001157562	(\$437.58)	\$2,026.84
1106	7/17/2018	\$3,780,936.31		0.0000117006	\$44.26	\$2,071.10
1106	7/18/2018	\$3,764,892.76		0.0000708905	\$267.04	\$2,338.14
1106	7/19/2018	\$3,767,836.44		0.0001957292	\$737.93	\$3,076.07
1106	7/20/2018	\$3,769,454.65		0.0001675049	\$631.92	\$3,707.99
1106	7/21/2018	\$3,769,454.65		0.0000000000	\$0.00	\$3,707.99
1106	7/22/2018	\$3,769,454.65		0.0000000000	\$0.00	\$3,707.99
1106	7/23/2018	\$3,762,054.65		-0.0001883252	(\$709.19)	\$2,998.80
1106	7/24/2018	\$3,763,931.16		0.0000952042	\$358.63	\$3,357.43
1106	7/25/2018	\$3,764,254.33		0.0000228246	\$85.99	\$3,443.42
1106	7/26/2018	\$3,771,527.33		-0.0001286163	(\$485.52)	\$2,957.90
1106	7/27/2018	\$3,782,603.12		0.0002549734	\$965.22	\$3,923.12
1106	7/28/2018	\$3,782,603.12		0.0000000000	\$0.00	\$3,923.12
1106	7/29/2018	\$3,782,603.12		0.0000000000	\$0.00	\$3,923.12
1106	7/30/2018	\$3,775,115.38		0.0000806697	\$304.85	\$4,227.97
1106	7/31/2018	\$3,774,675.38		0.0000683482	\$258.28	\$4,486.25
Monthly Account Totals:			\$5,861.81		\$4,486.25	
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