

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	8/1/2018	\$3,781,279.06		-0.0000166220	(\$62.93)	\$4,423.32
1106	8/2/2018	\$3,759,571.06		0.0002147969	\$808.49	\$5,231.81
1106	8/3/2018	\$3,759,571.06		0.0003378059	\$1,271.77	\$6,503.58
1106	8/4/2018	\$3,759,571.06		0.0000000000	\$0.00	\$6,503.58
1106	8/5/2018	\$3,759,571.06		0.0000000000	\$0.00	\$6,503.58
1106	8/6/2018	\$3,801,954.93		0.0000493351	\$187.89	\$6,691.47
1106	8/7/2018	\$3,795,632.21		-0.0001067192	(\$405.78)	\$6,285.69
1106	8/8/2018	\$3,797,707.64		0.0000783661	\$298.10	\$6,583.79
1106	8/9/2018	\$3,796,579.36		0.0002378580	\$904.61	\$7,488.40
1106	8/10/2018	\$3,573,802.81	\$4,486.25	0.0005717904	\$2,045.18	\$5,047.33
1106	8/11/2018	\$3,573,802.81		0.0000000000	\$0.00	\$5,047.33
1106	8/12/2018	\$3,573,802.81		0.0000000000	\$0.00	\$5,047.33
1106	8/13/2018	\$3,584,824.22		-0.0000252398	(\$90.61)	\$4,956.72
1106	8/14/2018	\$3,613,199.50		-0.0000581005	(\$210.22)	\$4,746.50
1106	8/15/2018	\$3,613,199.50		0.0002598553	\$940.14	\$5,686.64
1106	8/16/2018	\$3,571,727.38		-0.0000457220	(\$163.57)	\$5,523.07
1106	8/17/2018	\$3,572,216.95		0.0001781611	\$637.41	\$6,160.48
1106	8/18/2018	\$3,572,216.95		0.0000000000	\$0.00	\$6,160.48
1106	8/19/2018	\$3,572,216.95		0.0000000000	\$0.00	\$6,160.48
1106	8/20/2018	\$3,572,216.95		0.0002771393	\$991.71	\$7,152.19
1106	8/21/2018	\$3,573,359.67		-0.0000428996	(\$153.60)	\$6,998.59
1106	8/22/2018	\$3,574,214.50		0.0001410286	\$505.05	\$7,503.64
1106	8/23/2018	\$3,574,214.50		0.0000271164	\$97.12	\$7,600.76
1106	8/24/2018	\$3,574,389.50		0.0000953700	\$341.61	\$7,942.37
1106	8/25/2018	\$3,574,389.50		0.0000000000	\$0.00	\$7,942.37
1106	8/26/2018	\$3,574,389.50		0.0000000000	\$0.00	\$7,942.37
1106	8/27/2018	\$3,467,717.01		-0.0000638159	(\$221.80)	\$7,720.57
1106	8/28/2018	\$3,468,279.13		-0.0000093486	(\$32.50)	\$7,688.07
1106	8/29/2018	\$3,498,988.65		-0.0000295161	(\$103.50)	\$7,584.57
1106	8/30/2018	\$3,498,988.65		0.0002230544	\$782.16	\$8,366.73
1106	8/31/2018	\$3,498,988.65		0.0002566089	\$900.02	\$9,266.75
Monthly Account Totals:			\$4,486.25		\$9,266.75	
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