

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	9/1/2018	\$3,498,988.65		0.0000000000	\$0.00	\$9,266.75
1106	9/2/2018	\$3,498,988.65		0.0000000000	\$0.00	\$9,266.75
1106	9/3/2018	\$3,498,988.65		0.0000000000	\$0.00	\$9,266.75
1106	9/4/2018	\$3,485,335.72		-0.0000223685	(\$78.17)	\$9,188.58
1106	9/5/2018	\$3,488,332.67		0.0000926738	\$324.13	\$9,512.71
1106	9/6/2018	\$3,488,801.07		0.0001870770	\$654.45	\$10,167.16
1106	9/7/2018	\$3,488,801.07		-0.0002663520	(\$931.96)	\$9,235.20
1106	9/8/2018	\$3,488,801.07		0.0000000000	\$0.00	\$9,235.20
1106	9/9/2018	\$3,488,801.07		0.0000000000	\$0.00	\$9,235.20
1106	9/10/2018	\$3,488,936.07		-0.0000114466	(\$40.04)	\$9,195.16
1106	9/11/2018	\$3,491,226.46		-0.0001720160	(\$602.13)	\$8,593.03
1106	9/12/2018	\$3,505,437.93	\$9,266.75	0.0000966547	\$338.75	(\$334.97)
1106	9/13/2018	\$3,516,910.53		0.0000463188	\$162.88	(\$172.09)
1106	9/14/2018	\$3,516,910.53		0.0000051750	\$18.20	(\$153.89)
1106	9/15/2018	\$3,516,910.53		0.0000000000	\$0.00	(\$153.89)
1106	9/16/2018	\$3,516,910.53		0.0000000000	\$0.00	(\$153.89)
1106	9/17/2018	\$3,516,910.53		0.0000201984	\$71.03	(\$82.86)
1106	9/18/2018	\$3,508,843.36		0.0002487070	\$872.65	\$789.79
1106	9/19/2018	\$3,511,649.37		-0.0000684337	(\$240.37)	\$549.42
1106	9/20/2018	\$3,508,933.87		0.0000974860	\$342.13	\$891.55
1106	9/21/2018	\$3,508,933.87		0.0002010510	\$705.65	\$1,597.20
1106	9/22/2018	\$3,508,933.87		0.0000000000	\$0.00	\$1,597.20
1106	9/23/2018	\$3,508,933.87		0.0000000000	\$0.00	\$1,597.20
1106	9/24/2018	\$3,507,083.87		0.0000587461	\$206.12	\$1,803.32
1106	9/25/2018	\$3,507,083.87		-0.0000161137	(\$56.54)	\$1,746.78
1106	9/26/2018	\$3,522,817.57		-0.0001104480	(\$389.28)	\$1,357.50
1106	9/27/2018	\$3,518,245.37		0.0000327811	\$115.38	\$1,472.88
1106	9/28/2018	\$3,518,245.37		0.0002484620	\$874.52	\$2,347.40
1106	9/29/2018	\$3,518,245.37		0.0000000000	\$0.00	\$2,347.40
1106	9/30/2018	\$3,518,245.37		0.0000000000	\$0.00	\$2,347.40

Monthly Account Totals: **\$9,266.75** **\$2,347.40**
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