

# 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	10/1/2018	\$3,508,927.62		0.0000456661	\$160.35	\$2,507.75
1106	10/2/2018	\$1,346,725.24		0.0001311574	\$176.96	\$2,684.71
1106	10/3/2018	\$5,345,680.59		-0.0003143867	(\$1,681.45)	\$1,003.26
1106	10/4/2018	\$7,366,461.75		-0.0000942692	(\$694.53)	\$308.73
1106	10/5/2018	\$7,367,229.59		0.0001238049	\$912.14	\$1,220.87
1106	10/6/2018	\$7,367,229.59		0.0000000000	\$0.00	\$1,220.87
1106	10/7/2018	\$7,367,229.59		0.0000000000	\$0.00	\$1,220.87
1106	10/8/2018	\$7,367,229.59		0.0000682144	\$502.63	\$1,723.50
1106	10/9/2018	\$5,351,919.92	\$2,347.40	0.0000580186	\$310.47	(\$313.43)
1106	10/10/2018	\$5,377,170.70		0.0001026672	\$552.03	\$238.60
1106	10/11/2018	\$5,328,660.59		0.0003806740	\$2,028.57	\$2,267.17
1106	10/12/2018	\$5,328,660.59		0.0001841304	\$981.59	\$3,248.76
1106	10/13/2018	\$5,328,660.59		0.0000000000	\$0.00	\$3,248.76
1106	10/14/2018	\$5,328,660.59		0.0000000000	\$0.00	\$3,248.76
1106	10/15/2018	\$5,329,065.59		-0.0001006354	(\$536.62)	\$2,712.14
1106	10/16/2018	\$5,328,914.99		0.0000621757	\$331.50	\$3,043.64
1106	10/17/2018	\$5,291,800.35		-0.0000603221	(\$319.40)	\$2,724.24
1106	10/18/2018	\$5,291,800.35		0.0001235922	\$654.36	\$3,378.60
1106	10/19/2018	\$5,289,324.38		0.0000045725	\$24.20	\$3,402.80
1106	10/20/2018	\$5,289,324.38		0.0000000000	\$0.00	\$3,402.80
1106	10/21/2018	\$5,289,324.38		0.0000000000	\$0.00	\$3,402.80
1106	10/22/2018	\$5,289,383.88		0.0000743573	\$393.56	\$3,796.36
1106	10/23/2018	\$5,293,484.28		0.0002494149	\$1,321.22	\$5,117.58
1106	10/24/2018	\$5,263,272.16		0.0003076214	\$1,620.67	\$6,738.25
1106	10/25/2018	\$5,289,702.34		-0.0000069154	(\$36.63)	\$6,701.62
1106	10/26/2018	\$5,289,702.34		0.0005291232	\$2,802.45	\$9,504.07
1106	10/27/2018	\$5,289,702.34		0.0000000000	\$0.00	\$9,504.07
1106	10/28/2018	\$5,289,702.34		0.0000000000	\$0.00	\$9,504.07
1106	10/29/2018	\$5,297,191.81		0.0000110178	\$58.47	\$9,562.54
1106	10/30/2018	\$5,297,191.81		-0.0001028354	(\$545.72)	\$9,016.82
1106	10/31/2018	\$5,268,380.61		-0.0001387937	(\$732.47)	\$8,284.35
<b>Monthly Account Totals:</b>			<b>\$2,347.40</b>		<b>\$8,284.35</b>	
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