

# 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	11/1/2018	\$3,694,160.47		0.0002454141	\$908.63	\$9,192.98
1106	11/2/2018	\$3,694,160.47		-0.0002388637	(\$884.60)	\$8,308.38
1106	11/3/2018	\$3,694,160.47		0.0000000000	\$0.00	\$8,308.38
1106	11/4/2018	\$3,694,160.47		0.0000000000	\$0.00	\$8,308.38
1106	11/5/2018	\$3,690,049.22		0.0001111043	\$410.90	\$8,719.28
1106	11/6/2018	\$3,690,701.22		-0.0000563596	(\$208.50)	\$8,510.78
1106	11/7/2018	\$3,696,372.68		-0.0000220082	(\$81.54)	\$8,429.24
1106	11/8/2018	\$3,680,783.02		-0.0000739551	(\$272.84)	\$8,156.40
1106	11/9/2018	\$3,694,817.73	\$8,284.35	0.0004737460	\$1,750.34	\$1,622.39
1106	11/10/2018	\$3,694,817.73		0.0000000000	\$0.00	\$1,622.39
1106	11/11/2018	\$3,694,817.73		0.0000000000	\$0.00	\$1,622.39
1106	11/12/2018	\$3,694,817.73		0.0002007534	\$742.07	\$2,364.46
1106	11/13/2018	\$3,694,817.73		0.0001830662	\$676.83	\$3,041.29
1106	11/14/2018	\$3,705,542.06		0.0002098847	\$778.37	\$3,819.66
1106	11/15/2018	\$3,708,730.06		0.0000298401	\$110.78	\$3,930.44
1106	11/16/2018	\$3,696,201.57		0.0005066984	\$1,874.85	\$5,805.29
1106	11/17/2018	\$3,696,201.57		0.0000000000	\$0.00	\$5,805.29
1106	11/18/2018	\$3,696,201.57		0.0000000000	\$0.00	\$5,805.29
1106	11/19/2018	\$3,697,358.57		0.0002315307	\$857.40	\$6,662.69
1106	11/20/2018	\$3,697,299.07		-0.0000258672	(\$95.81)	\$6,566.88
1106	11/21/2018	\$3,698,064.76		0.0000265033	\$98.18	\$6,665.06
1106	11/22/2018	\$3,698,064.76		0.0000000000	\$0.00	\$6,665.06
1106	11/23/2018	\$3,696,299.07		0.0001980607	\$733.41	\$7,398.47
1106	11/24/2018	\$3,696,299.07		0.0000000000	\$0.00	\$7,398.47
1106	11/25/2018	\$3,696,299.07		0.0000000000	\$0.00	\$7,398.47
1106	11/26/2018	\$3,691,299.07		-0.0000312141	(\$115.45)	\$7,283.02
1106	11/27/2018	\$3,691,299.07		0.0000885461	\$327.50	\$7,610.52
1106	11/28/2018	\$3,698,605.89		0.0002127134	\$788.36	\$8,398.88
1106	11/29/2018	\$3,697,756.06		0.0000018424	\$6.83	\$8,405.71
1106	11/30/2018	\$3,688,104.07		0.0000973077	\$359.70	\$8,765.41

**Monthly Account Totals:** **\$8,284.35** **\$8,765.41**  
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