

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	12/1/2018	\$3,688,104.07		0.0000000000	\$0.00	\$8,765.41
1106	12/2/2018	\$3,688,104.07		0.0000000000	\$0.00	\$8,765.41
1106	12/3/2018	\$3,688,104.07		0.0000854684	\$315.97	\$9,081.38
1106	12/4/2018	\$3,688,104.07		0.0002387964	\$882.87	\$9,964.25
1106	12/5/2018	\$3,690,457.05		0.0000000000	\$0.00	\$9,964.25
1106	12/6/2018	\$3,688,104.07		0.0003315777	\$1,226.20	\$11,190.45
1106	12/7/2018	\$3,688,104.07		0.0005431392	\$2,009.23	\$13,199.68
1106	12/8/2018	\$3,688,104.07		0.0000000000	\$0.00	\$13,199.68
1106	12/9/2018	\$3,688,104.07		0.0000000000	\$0.00	\$13,199.68
1106	12/10/2018	\$3,687,954.07		-0.0000767150	(\$283.93)	\$12,915.75
1106	12/11/2018	\$3,702,887.97	\$8,765.41	-0.0001937004	(\$718.05)	\$3,432.29
1106	12/12/2018	\$3,717,809.61		0.0000633942	\$235.91	\$3,668.20
1106	12/13/2018	\$3,716,391.75		0.0001527825	\$568.36	\$4,236.56
1106	12/14/2018	\$3,706,723.97		0.0004345834	\$1,612.72	\$5,849.28
1106	12/15/2018	\$3,706,723.97		0.0000000000	\$0.00	\$5,849.28
1106	12/16/2018	\$3,706,723.97		0.0000000000	\$0.00	\$5,849.28
1106	12/17/2018	\$3,703,002.97		0.0003023122	\$1,121.23	\$6,970.51
1106	12/18/2018	\$3,705,742.97		0.0003754836	\$1,394.06	\$8,364.57
1106	12/19/2018	\$3,708,410.17		0.0001458677	\$542.16	\$8,906.73
1106	12/20/2018	\$3,722,650.55		-0.0001046064	(\$390.34)	\$8,516.39
1106	12/21/2018	\$3,713,241.80		0.0003389145	\$1,261.36	\$9,777.75
1106	12/22/2018	\$3,713,241.80		0.0000000000	\$0.00	\$9,777.75
1106	12/23/2018	\$3,713,241.80		0.0000000000	\$0.00	\$9,777.75
1106	12/24/2018	\$3,376,718.34		0.0004941939	\$1,673.59	\$11,451.34
1106	12/25/2018	\$3,376,718.34		0.0000000000	\$0.00	\$11,451.34
1106	12/26/2018	\$3,385,527.28		-0.0001218989	(\$414.09)	\$11,037.25
1106	12/27/2018	\$3,392,823.44		0.0004525306	\$1,540.35	\$12,577.60
1106	12/28/2018	\$2,821,224.72		0.0002885777	\$817.77	\$13,395.37
1106	12/29/2018	\$2,821,224.72		0.0000000000	\$0.00	\$13,395.37
1106	12/30/2018	\$2,821,224.72		0.0000000000	\$0.00	\$13,395.37
1106	12/31/2018	\$2,812,412.78		0.0003076753	\$869.43	\$14,264.80
Monthly Account Totals:			\$8,765.41		\$14,264.80	
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