

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	6/1/2017	\$4,663,949.77		-0.0000845856	(\$394.99)	\$5,382.72
1106	6/2/2017	\$4,676,863.14	\$5,777.71	0.0002755368	\$1,288.54	\$893.55
1106	6/3/2017	\$4,676,863.14		0.0000000000	\$0.00	\$893.55
1106	6/4/2017	\$4,676,863.14		0.0000000000	\$0.00	\$893.55
1106	6/5/2017	\$4,676,482.39		-0.0000607771	(\$284.28)	\$609.27
1106	6/6/2017	\$4,650,784.57		0.0001411719	\$656.65	\$1,265.92
1106	6/7/2017	\$4,654,416.11		-0.0001274494	(\$593.36)	\$672.56
1106	6/8/2017	\$4,654,566.11		-0.0000389472	(\$181.31)	\$491.25
1106	6/9/2017	\$4,650,934.57		0.0000180963	\$84.17	\$575.42
1106	6/10/2017	\$4,650,934.57		0.0000000000	\$0.00	\$575.42
1106	6/11/2017	\$4,650,934.57		0.0000000000	\$0.00	\$575.42
1106	6/12/2017	\$4,650,934.57		-0.0000879808	(\$409.24)	\$166.18
1106	6/13/2017	\$4,666,167.16		0.0000283603	\$132.34	\$298.52
1106	6/14/2017	\$4,670,467.40		0.0001966593	\$918.55	\$1,217.07
1106	6/15/2017	\$4,651,449.95		-0.0001254162	(\$583.52)	\$633.55
1106	6/16/2017	\$4,652,279.95		0.0002386691	\$1,110.51	\$1,744.06
1106	6/17/2017	\$4,652,279.95		0.0000000000	\$0.00	\$1,744.06
1106	6/18/2017	\$4,652,279.95		0.0000000000	\$0.00	\$1,744.06
1106	6/19/2017	\$4,652,279.95		-0.0002135317	(\$993.78)	\$750.28
1106	6/20/2017	\$4,653,624.08		0.0001952990	\$908.99	\$1,659.27
1106	6/21/2017	\$4,650,442.48		0.0000058283	\$27.11	\$1,686.38
1106	6/22/2017	\$4,642,924.08		0.0001278743	\$593.93	\$2,280.31
1106	6/23/2017	\$4,643,424.08		0.0001251795	\$581.55	\$2,861.86
1106	6/24/2017	\$4,643,424.08		0.0000000000	\$0.00	\$2,861.86
1106	6/25/2017	\$4,643,424.08		0.0000000000	\$0.00	\$2,861.86
1106	6/26/2017	\$4,641,949.95		0.0000357852	\$166.22	\$3,028.08
1106	6/27/2017	\$4,644,499.95		-0.0001282622	(\$596.10)	\$2,431.98
1106	6/28/2017	\$4,659,796.86		0.0001569735	\$731.85	\$3,163.83
1106	6/29/2017	\$4,658,382.37		-0.0001157800	(\$539.71)	\$2,624.12
1106	6/30/2017	\$4,658,515.10		-0.0000677518	(\$315.80)	\$2,308.32

Monthly Account Totals: **\$5,777.71** **\$2,308.32**

Account Totals: **\$5,777.71** **\$2,308.32**