

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	5/1/2018	\$1,662,959.92		-0.0000891802	(\$148.41)	\$1,085.94
1106	5/2/2018	\$1,665,756.60		0.0001696645	\$282.80	\$1,368.74
1106	5/3/2018	\$1,665,756.60		0.0001450720	\$241.85	\$1,610.59
1106	5/4/2018	\$1,664,776.05		0.0000856290	\$142.69	\$1,753.28
1106	5/5/2018	\$1,664,776.05		0.0000000000	\$0.00	\$1,753.28
1106	5/6/2018	\$1,664,776.05		0.0000000000	\$0.00	\$1,753.28
1106	5/7/2018	\$1,666,765.84	\$1,234.49	0.0000517625	\$86.30	\$605.09
1106	5/8/2018	\$1,655,479.18		-0.0000172253	(\$28.53)	\$576.56
1106	5/9/2018	\$1,655,649.18		-0.0000810144	(\$134.18)	\$442.38
1106	5/10/2018	\$1,654,702.25		0.0000095434	\$15.80	\$458.18
1106	5/11/2018	\$1,665,478.81		0.0001926412	\$320.93	\$779.11
1106	5/12/2018	\$1,665,478.81		0.0000000000	\$0.00	\$779.11
1106	5/13/2018	\$1,665,478.81		0.0000000000	\$0.00	\$779.11
1106	5/14/2018	\$1,665,478.81		0.0000159096	\$26.51	\$805.62
1106	5/15/2018	\$1,668,080.66		-0.0002270885	(\$378.98)	\$426.64
1106	5/16/2018	\$1,671,382.01		0.0000574247	\$96.00	\$522.64
1106	5/17/2018	\$1,673,434.16	(\$0.14)	0.0001085648	\$181.73	\$704.51
1106	5/18/2018	\$1,654,794.28		0.0003541469	\$586.29	\$1,290.80
1106	5/19/2018	\$1,654,794.28		0.0000000000	\$0.00	\$1,290.80
1106	5/20/2018	\$1,654,794.28		0.0000000000	\$0.00	\$1,290.80
1106	5/21/2018	\$1,654,794.28		-0.0000318047	(\$52.67)	\$1,238.13
1106	5/22/2018	\$1,654,794.28		0.0000782070	\$129.51	\$1,367.64
1106	5/23/2018	\$1,660,346.87		0.0003946460	\$655.79	\$2,023.43
1106	5/24/2018	\$1,654,160.52		0.0002222062	\$368.01	\$2,391.44
1106	5/25/2018	\$1,652,458.67		0.0004324402	\$715.62	\$3,107.06
1106	5/26/2018	\$1,652,458.67		0.0000000000	\$0.00	\$3,107.06
1106	5/27/2018	\$1,652,458.67		0.0000000000	\$0.00	\$3,107.06
1106	5/28/2018	\$1,652,458.67		0.0000000000	\$0.00	\$3,107.06
1106	5/29/2018	\$1,663,902.97		0.0010790730	\$1,798.83	\$4,905.89
1106	5/30/2018	\$1,664,232.97		-0.0005603932	(\$935.37)	\$3,970.52
1106	5/31/2018	\$1,660,568.65		0.0000393524	\$65.50	\$4,036.02
Monthly Account Totals:			\$1,234.35		\$4,036.02	
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