

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	6/1/2018	\$5,651,200.42		-0.0002061309	(\$1,165.72)	\$2,870.30
1106	6/2/2018	\$5,651,200.42		0.0000000000	\$0.00	\$2,870.30
1106	6/3/2018	\$5,651,200.42		0.0000000000	\$0.00	\$2,870.30
1106	6/4/2018	\$5,651,208.42		-0.0001453291	(\$821.70)	\$2,048.60
1106	6/5/2018	\$5,651,208.42		0.0001722372	\$973.70	\$3,022.30
1106	6/6/2018	\$4,858,605.27		-0.0001790816	(\$870.63)	\$2,151.67
1106	6/7/2018	\$4,872,766.04	\$4,036.02	0.0001950531	\$950.08	(\$934.27)
1106	6/8/2018	\$4,872,766.04		0.0002087564	\$1,017.03	\$82.76
1106	6/9/2018	\$4,872,766.04		0.0000000000	\$0.00	\$82.76
1106	6/10/2018	\$4,872,766.04		0.0000000000	\$0.00	\$82.76
1106	6/11/2018	\$4,872,766.04		-0.0001258788	(\$613.39)	(\$530.63)
1106	6/12/2018	\$4,887,021.74		-0.0000152869	(\$74.70)	(\$605.33)
1106	6/13/2018	\$4,899,872.04		-0.0001382482	(\$677.31)	(\$1,282.64)
1106	6/14/2018	\$4,899,872.04		0.0001373550	\$672.85	(\$609.79)
1106	6/15/2018	\$4,899,872.04		0.0002769218	\$1,356.71	\$746.92
1106	6/16/2018	\$4,899,872.04		0.0000000000	\$0.00	\$746.92
1106	6/17/2018	\$4,899,872.04		0.0000000000	\$0.00	\$746.92
1106	6/18/2018	\$4,899,872.04		0.0000730104	\$357.80	\$1,104.72
1106	6/19/2018	\$4,919,291.71		0.0001153408	\$567.52	\$1,672.24
1106	6/20/2018	\$4,905,599.80		-0.0000543420	(\$266.67)	\$1,405.57
1106	6/21/2018	\$4,874,706.65		0.0001904098	\$928.46	\$2,334.03
1106	6/22/2018	\$4,874,626.46		0.0001177857	\$574.44	\$2,908.47
1106	6/23/2018	\$4,874,626.46		0.0000000000	\$0.00	\$2,908.47
1106	6/24/2018	\$4,874,626.46		0.0000000000	\$0.00	\$2,908.47
1106	6/25/2018	\$4,874,626.46		0.0002215174	\$1,080.46	\$3,988.93
1106	6/26/2018	\$4,874,384.82		0.0000110163	\$53.74	\$4,042.67
1106	6/27/2018	\$4,872,355.85		0.0002946670	\$1,436.91	\$5,479.58
1106	6/28/2018	\$4,872,355.85		-0.0000439765	(\$214.51)	\$5,265.07
1106	6/29/2018	\$4,872,355.85		0.0001223432	\$596.74	\$5,861.81
Monthly Account Totals:			\$4,036.02		\$5,861.81	
Account Totals:			\$4,036.02		\$5,861.81	