

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	4/1/2019	\$3,386,143.36		-0.0002364058	(\$803.36)	\$11,274.05
1106	4/2/2019	\$3,386,143.36		0.0001840187	\$625.19	\$11,899.24
1106	4/3/2019	\$3,387,601.34		-0.0000562680	(\$191.28)	\$11,707.96
1106	4/4/2019	\$3,375,267.97		0.0000797565	\$270.13	\$11,978.09
1106	4/5/2019	\$3,375,267.97		0.0001599535	\$541.80	\$12,519.89
1106	4/6/2019	\$3,375,267.97		0.0000000000	\$0.00	\$12,519.89
1106	4/7/2019	\$3,375,267.97		0.0000000000	\$0.00	\$12,519.89
1106	4/8/2019	\$3,375,267.97		0.0000002411	\$0.82	\$12,520.71
1106	4/9/2019	\$3,375,267.97		0.0001859159	\$629.84	\$13,150.55
1106	4/10/2019	\$3,395,487.06	\$12,077.41	0.0002269448	\$770.83	\$1,843.97
1106	4/11/2019	\$3,403,122.83		-0.0001278106	(\$435.19)	\$1,408.78
1106	4/12/2019	\$3,403,572.83		-0.0000869500	(\$296.06)	\$1,112.72
1106	4/13/2019	\$3,403,572.83		0.0000000000	\$0.00	\$1,112.72
1106	4/14/2019	\$3,403,572.83		0.0000000000	\$0.00	\$1,112.72
1106	4/15/2019	\$3,403,572.83		0.0001150237	\$391.62	\$1,504.34
1106	4/16/2019	\$3,392,910.24		-0.0001040344	(\$353.14)	\$1,151.20
1106	4/17/2019	\$3,394,413.94		0.0001282292	\$435.41	\$1,586.61
1106	4/18/2019	\$3,397,763.48		0.0004386146	\$1,491.00	\$3,077.61
1106	4/19/2019	\$3,393,596.48		0.0000000000	\$0.00	\$3,077.61
1106	4/20/2019	\$3,393,596.48		0.0000000000	\$0.00	\$3,077.61
1106	4/21/2019	\$3,393,596.48		0.0000000000	\$0.00	\$3,077.61
1106	4/22/2019	\$3,393,615.04		0.0000029590	\$10.05	\$3,087.66
1106	4/23/2019	\$3,393,590.04		0.0002397209	\$814.25	\$3,901.91
1106	4/24/2019	\$3,395,591.01		0.0003555247	\$1,208.60	\$5,110.51
1106	4/25/2019	\$3,393,590.04		-0.0000045960	(\$15.62)	\$5,094.89
1106	4/26/2019	\$3,401,488.58		0.0004749413	\$1,617.93	\$6,712.82
1106	4/27/2019	\$3,401,488.58		0.0000000000	\$0.00	\$6,712.82
1106	4/28/2019	\$3,401,488.58		0.0000000000	\$0.00	\$6,712.82
1106	4/29/2019	\$3,401,738.58		-0.0000353314	(\$120.43)	\$6,592.39
1106	4/30/2019	\$3,401,738.58		0.0002449244	\$834.78	\$7,427.17

Monthly Account Totals: **\$12,077.41** **\$7,427.17**
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