

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	5/1/2019	\$3,404,957.70		-0.0000768893	(\$262.38)	\$7,164.79
1106	5/2/2019	\$3,402,992.88		-0.0002247394	(\$766.40)	\$6,398.39
1106	5/3/2019	\$3,393,686.54		0.0002924012	\$994.19	\$7,392.58
1106	5/4/2019	\$3,393,686.54		0.0000000000	\$0.00	\$7,392.58
1106	5/5/2019	\$3,393,686.54		0.0000000000	\$0.00	\$7,392.58
1106	5/6/2019	\$2,602,660.10		0.0002644213	\$690.15	\$8,082.73
1106	5/7/2019	\$2,602,660.10		0.0002614291	\$682.52	\$8,765.25
1106	5/8/2019	\$2,604,961.47		-0.0000397510	(\$103.90)	\$8,661.35
1106	5/9/2019	\$2,602,660.10		0.0002591782	\$676.80	\$9,338.15
1106	5/10/2019	\$2,602,660.10		0.0002730242	\$713.14	\$10,051.29
1106	5/11/2019	\$2,602,660.10		0.0000000000	\$0.00	\$10,051.29
1106	5/12/2019	\$2,602,660.10		0.0000000000	\$0.00	\$10,051.29
1106	5/13/2019	\$2,611,107.45		0.0004469692	\$1,171.58	\$11,222.87
1106	5/14/2019	\$2,627,092.28	\$7,427.17	0.0000081126	\$21.34	\$3,817.04
1106	5/15/2019	\$2,630,547.40		0.0002808432	\$739.84	\$4,556.88
1106	5/16/2019	\$2,619,554.04		-0.0001305085	(\$342.47)	\$4,214.41
1106	5/17/2019	\$2,619,554.04		0.0002119138	\$556.01	\$4,770.42
1106	5/18/2019	\$2,619,554.04		0.0000000000	\$0.00	\$4,770.42
1106	5/19/2019	\$2,619,554.04		0.0000000000	\$0.00	\$4,770.42
1106	5/20/2019	\$2,619,091.98		-0.0000646579	(\$169.65)	\$4,600.77
1106	5/21/2019	\$2,619,091.98		-0.0001007028	(\$264.21)	\$4,336.56
1106	5/22/2019	\$2,622,141.35		0.0001421812	\$373.44	\$4,710.00
1106	5/23/2019	\$2,619,091.98		0.0006688750	\$1,755.00	\$6,465.00
1106	5/24/2019	\$2,619,091.98		-0.0000087271	(\$22.91)	\$6,442.09
1106	5/25/2019	\$2,619,091.98		0.0000000000	\$0.00	\$6,442.09
1106	5/26/2019	\$2,619,091.98		0.0000000000	\$0.00	\$6,442.09
1106	5/27/2019	\$2,619,091.98		0.0000000000	\$0.00	\$6,442.09
1106	5/28/2019	\$2,619,324.57		0.0003219119	\$845.27	\$7,287.36
1106	5/29/2019	\$2,619,324.57		0.0002719160	\$714.22	\$8,001.58
1106	5/30/2019	\$2,638,052.55		0.0001212752	\$320.90	\$8,322.48
1106	5/31/2019	\$2,634,157.05		0.0007603993	\$2,009.34	\$10,331.82
Monthly Account Totals:			\$7,427.17		\$10,331.82	
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