

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	6/1/2019	\$2,634,157.05		0.0000000000	\$0.00	\$10,331.82
1106	6/2/2019	\$2,634,157.05		0.0000000000	\$0.00	\$10,331.82
1106	6/3/2019	\$2,625,024.46		0.0008064341	\$2,125.24	\$12,457.06
1106	6/4/2019	\$2,618,774.46		-0.0001572003	(\$413.63)	\$12,043.43
1106	6/5/2019	\$2,627,751.10		0.0002746705	\$725.07	\$12,768.50
1106	6/6/2019	\$2,625,710.46		-0.0001204053	(\$317.69)	\$12,450.81
1106	6/7/2019	\$2,625,469.93		0.0004501195	\$1,187.38	\$13,638.19
1106	6/8/2019	\$2,625,469.93		0.0000000000	\$0.00	\$13,638.19
1106	6/9/2019	\$2,625,469.93		0.0000000000	\$0.00	\$13,638.19
1106	6/10/2019	\$2,641,837.18	\$10,331.82	-0.0002772422	(\$733.35)	\$2,573.02
1106	6/11/2019	\$1,719,915.99		-0.0000281168	(\$48.43)	\$2,524.59
1106	6/12/2019	\$1,729,421.87		0.0002695004	\$466.76	\$2,991.35
1106	6/13/2019	\$1,728,789.80		0.0004694235	\$812.94	\$3,804.29
1106	6/14/2019	\$1,720,015.99		0.0000665295	\$114.68	\$3,918.97
1106	6/15/2019	\$1,720,015.99		0.0000000000	\$0.00	\$3,918.97
1106	6/16/2019	\$1,720,015.99		0.0000000000	\$0.00	\$3,918.97
1106	6/17/2019	\$1,720,015.99		-0.0000247693	(\$42.70)	\$3,876.27
1106	6/18/2019	\$1,720,015.99		0.0001051735	\$181.31	\$4,057.58
1106	6/19/2019	\$1,721,190.13		0.0006925862	\$1,194.88	\$5,252.46
1106	6/20/2019	\$1,719,915.99		0.0004273130	\$737.19	\$5,989.65
1106	6/21/2019	\$1,720,255.99		-0.0002431097	(\$419.67)	\$5,569.98
1106	6/22/2019	\$1,720,255.99		0.0000000000	\$0.00	\$5,569.98
1106	6/23/2019	\$1,720,255.99		0.0000000000	\$0.00	\$5,569.98
1106	6/24/2019	\$1,720,255.99		0.0003679757	\$635.06	\$6,205.04
1106	6/25/2019	\$1,720,655.42		0.0001249671	\$215.80	\$6,420.84
1106	6/26/2019	\$1,730,781.00		-0.0003476406	(\$603.92)	\$5,816.92
1106	6/27/2019	\$1,729,376.13		0.0003029585	\$525.69	\$6,342.61
1106	6/28/2019	\$1,719,915.99		0.0002386285	\$411.93	\$6,754.54
Monthly Account Totals:			\$10,331.82		\$6,754.54	
Account Totals:			\$10,331.82		\$6,754.54	