

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	2/1/2019	\$2,083,282.40		-0.0001364774	(\$285.12)	\$5,601.31
1106	2/2/2019	\$2,083,282.40		0.0000000000	\$0.00	\$5,601.31
1106	2/3/2019	\$2,083,282.40		0.0000000000	\$0.00	\$5,601.31
1106	2/4/2019	\$2,083,482.40		-0.0000463698	(\$96.87)	\$5,504.44
1106	2/5/2019	\$2,083,282.40		0.0001711790	\$357.56	\$5,862.00
1106	2/6/2019	\$1,164,434.87		0.0000635819	\$74.41	\$5,936.41
1106	2/7/2019	\$1,164,434.87		0.0004381321	\$512.78	\$6,449.19
1106	2/8/2019	\$1,160,923.37		0.0002956508	\$345.13	\$6,794.32
1106	2/9/2019	\$1,160,923.37		0.0000000000	\$0.00	\$6,794.32
1106	2/10/2019	\$1,160,923.37		0.0000000000	\$0.00	\$6,794.32
1106	2/11/2019	\$1,178,530.01	\$5,886.43	-0.0000928664	(\$109.53)	\$798.36
1106	2/12/2019	\$1,178,530.01		-0.0000118291	(\$13.95)	\$784.41
1106	2/13/2019	\$1,196,761.50		-0.0001329807	(\$159.25)	\$625.16
1106	2/14/2019	\$1,195,457.96		0.0003092783	\$369.92	\$995.08
1106	2/15/2019	\$1,180,819.22		0.0001441442	\$170.35	\$1,165.43
1106	2/16/2019	\$1,180,819.22		0.0000000000	\$0.00	\$1,165.43
1106	2/17/2019	\$1,180,819.22		0.0000000000	\$0.00	\$1,165.43
1106	2/18/2019	\$1,180,819.22		0.0000000000	\$0.00	\$1,165.43
1106	2/19/2019	\$1,193,462.22		0.0002171626	\$259.43	\$1,424.86
1106	2/20/2019	\$1,194,024.41		0.0000558600	\$66.78	\$1,491.64
1106	2/21/2019	\$1,201,577.83		-0.0001188316	(\$142.96)	\$1,348.68
1106	2/22/2019	\$1,200,402.41		0.0004562003	\$548.24	\$1,896.92
1106	2/23/2019	\$1,200,402.41		0.0000000000	\$0.00	\$1,896.92
1106	2/24/2019	\$1,200,402.41		0.0000000000	\$0.00	\$1,896.92
1106	2/25/2019	\$1,200,402.41		-0.0000411361	(\$49.46)	\$1,847.46
1106	2/26/2019	\$1,207,775.11		0.0002714142	\$328.31	\$2,175.77
1106	2/27/2019	\$1,202,141.39		-0.0000891799	(\$107.40)	\$2,068.37
1106	2/28/2019	\$1,185,450.52		0.0000763502	\$90.67	\$2,159.04

Monthly Account Totals: **\$5,886.43** **\$2,159.04**
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