

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	3/1/2019	\$1,186,411.52		-0.0000813933	(\$96.74)	\$2,062.30
1106	3/2/2019	\$1,186,411.52		0.0000000000	\$0.00	\$2,062.30
1106	3/3/2019	\$1,186,411.52		0.0000000000	\$0.00	\$2,062.30
1106	3/4/2019	\$1,186,411.52		0.0001688489	\$200.67	\$2,262.97
1106	3/5/2019	\$1,178,476.63		0.0000048413	\$5.72	\$2,268.69
1106	3/6/2019	\$307,213.57		0.0002645320	\$81.87	\$2,350.56
1106	3/7/2019	\$314,897.76	\$2,159.04	0.0004269585	\$134.53	\$326.05
1106	3/8/2019	\$313,735.25		0.0002356331	\$74.00	\$400.05
1106	3/9/2019	\$313,735.25		0.0000000000	\$0.00	\$400.05
1106	3/10/2019	\$313,735.25		0.0000000000	\$0.00	\$400.05
1106	3/11/2019	\$4,313,975.25		-0.0000263738	(\$113.79)	\$286.26
1106	3/12/2019	\$4,313,975.25		0.0002655347	\$1,145.59	\$1,431.85
1106	3/13/2019	\$4,321,694.35		0.0000829963	\$358.80	\$1,790.65
1106	3/14/2019	\$4,324,621.98		0.0000116613	\$50.45	\$1,841.10
1106	3/15/2019	\$4,321,551.35		0.0003338728	\$1,443.46	\$3,284.56
1106	3/16/2019	\$4,321,551.35		0.0000000000	\$0.00	\$3,284.56
1106	3/17/2019	\$4,321,551.35		0.0000000000	\$0.00	\$3,284.56
1106	3/18/2019	\$4,321,551.35		0.0000002864	\$1.24	\$3,285.80
1106	3/19/2019	\$4,320,590.35		0.0000168423	\$72.82	\$3,358.62
1106	3/20/2019	\$4,325,872.35		0.0005031032	\$2,178.05	\$5,536.67
1106	3/21/2019	\$4,313,967.93		0.0000828892	\$358.04	\$5,894.71
1106	3/22/2019	\$4,314,667.93		0.0007080462	\$3,059.16	\$8,953.87
1106	3/23/2019	\$4,314,667.93		0.0000000000	\$0.00	\$8,953.87
1106	3/24/2019	\$4,314,667.93		0.0000000000	\$0.00	\$8,953.87
1106	3/25/2019	\$4,314,667.93		0.0004686025	\$2,026.06	\$10,979.93
1106	3/26/2019	\$4,314,667.93		0.0000503262	\$217.69	\$11,197.62
1106	3/27/2019	\$4,324,587.01		0.0003287067	\$1,425.20	\$12,622.82
1106	3/28/2019	\$4,324,978.61		-0.0000697910	(\$302.73)	\$12,320.09
1106	3/29/2019	\$4,323,220.51		-0.0000559754	(\$242.68)	\$12,077.41
Monthly Account Totals:			\$2,159.04		\$12,077.41	
Account Totals:			\$2,159.04		\$12,077.41	