

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	7/1/2019	\$1,719,915.99		-0.0001914922	(\$330.64)	\$6,423.90
1106	7/2/2019	\$1,719,915.99		0.0002308357	\$398.50	\$6,822.40
1106	7/3/2019	\$1,761,648.20		0.0001572918	\$278.17	\$7,100.57
1106	7/4/2019	\$1,761,648.20		0.0000000000	\$0.00	\$7,100.57
1106	7/5/2019	\$1,733,451.79		-0.0005066970	(\$881.93)	\$6,218.64
1106	7/6/2019	\$1,733,451.79		0.0000000000	\$0.00	\$6,218.64
1106	7/7/2019	\$1,733,451.79		0.0000000000	\$0.00	\$6,218.64
1106	7/8/2019	\$1,749,648.44	\$6,754.54	0.0000220756	\$38.61	(\$497.29)
1106	7/9/2019	\$1,752,592.16		-0.0001186908	(\$207.96)	(\$705.25)
1106	7/10/2019	\$936,640.78		0.0005510749	\$515.77	(\$189.48)
1106	7/11/2019	\$4,935,713.59		-0.0001016095	(\$501.50)	(\$690.98)
1106	7/12/2019	\$4,935,713.59		0.0002658133	\$1,311.79	\$620.81
1106	7/13/2019	\$4,935,713.59		0.0000000000	\$0.00	\$620.81
1106	7/14/2019	\$4,935,713.59		0.0000000000	\$0.00	\$620.81
1106	7/15/2019	\$4,935,813.59		0.0001117354	\$551.57	\$1,172.38
1106	7/16/2019	\$4,913,965.65		-0.0001643408	(\$807.76)	\$364.62
1106	7/17/2019	\$4,917,855.82		0.0003397733	\$1,671.08	\$2,035.70
1106	7/18/2019	\$4,913,865.65		0.0004287703	\$2,107.79	\$4,143.49
1106	7/19/2019	\$4,913,865.65		0.0000118191	\$58.13	\$4,201.62
1106	7/20/2019	\$4,913,865.65		0.0000000000	\$0.00	\$4,201.62
1106	7/21/2019	\$4,913,865.65		0.0000000000	\$0.00	\$4,201.62
1106	7/22/2019	\$4,914,865.65		0.0001170150	\$575.60	\$4,777.22
1106	7/23/2019	\$4,914,865.65		-0.0000989875	(\$486.98)	\$4,290.24
1106	7/24/2019	\$4,924,152.86		0.0001002459	\$494.06	\$4,784.30
1106	7/25/2019	\$4,915,504.96		-0.0001329531	(\$654.17)	\$4,130.13
1106	7/26/2019	\$4,915,504.96		0.0000969202	\$476.81	\$4,606.94
1106	7/27/2019	\$4,915,504.96		0.0000000000	\$0.00	\$4,606.94
1106	7/28/2019	\$4,915,504.96		0.0000000000	\$0.00	\$4,606.94
1106	7/29/2019	\$4,923,152.03		0.0002234399	\$1,101.06	\$5,708.00
1106	7/30/2019	\$4,923,157.03		0.0000087713	\$43.23	\$5,751.23
1106	7/31/2019	\$4,913,870.56		-0.0000958204	(\$471.40)	\$5,279.83
Monthly Account Totals:			\$6,754.54		\$5,279.83	
Account Totals:			\$6,754.54		\$5,279.83	