

# 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	8/1/2019	\$4,913,870.56		0.0006566451	\$3,230.14	\$8,509.97
1106	8/2/2019	\$4,375,841.65		0.0002167895	\$950.48	\$9,460.45
1106	8/3/2019	\$4,375,841.65		0.0000000000	\$0.00	\$9,460.45
1106	8/4/2019	\$4,375,841.65		0.0000000000	\$0.00	\$9,460.45
1106	8/5/2019	\$4,375,841.65		0.0005386197	\$2,362.01	\$11,822.46
1106	8/6/2019	\$4,372,579.75		-0.0000041787	(\$18.32)	\$11,804.14
1106	8/7/2019	\$4,375,857.45		0.0002097187	\$920.17	\$12,724.31
1106	8/8/2019	\$4,383,692.21	\$5,279.83	-0.0000926229	(\$406.72)	\$7,037.76
1106	8/9/2019	\$4,383,692.21		0.0001273876	\$559.32	\$7,597.08
1106	8/10/2019	\$4,383,692.21		0.0000000000	\$0.00	\$7,597.08
1106	8/11/2019	\$4,383,692.21		0.0000000000	\$0.00	\$7,597.08
1106	8/12/2019	\$4,384,067.21		0.0002503814	\$1,099.59	\$8,696.67
1106	8/13/2019	\$4,390,128.29		-0.0002540338	(\$1,117.45)	\$7,579.22
1106	8/14/2019	\$4,391,811.17		0.0003473008	\$1,527.91	\$9,107.13
1106	8/15/2019	\$4,383,414.83		0.0003733895	\$1,640.12	\$10,747.25
1106	8/16/2019	\$4,383,414.83		0.0002394370	\$1,052.12	\$11,799.37
1106	8/17/2019	\$4,383,414.83		0.0000000000	\$0.00	\$11,799.37
1106	8/18/2019	\$4,383,414.83		0.0000000000	\$0.00	\$11,799.37
1106	8/19/2019	\$4,383,414.83		-0.0001532104	(\$673.39)	\$11,125.98
1106	8/20/2019	\$4,418,222.57		0.0001334324	\$591.02	\$11,717.00
1106	8/21/2019	\$4,419,331.52		-0.0000916910	(\$406.29)	\$11,310.71
1106	8/22/2019	\$4,413,244.19		-0.0000487701	(\$215.79)	\$11,094.92
1106	8/23/2019	\$4,412,983.73		0.0004359675	\$1,928.75	\$13,023.67
1106	8/24/2019	\$4,412,983.73		0.0000000000	\$0.00	\$13,023.67
1106	8/25/2019	\$4,412,983.73		0.0000000000	\$0.00	\$13,023.67
1106	8/26/2019	\$4,412,983.73		-0.0000410063	(\$181.49)	\$12,842.18
1106	8/27/2019	\$4,412,983.73		0.0001230963	\$544.80	\$13,386.98
1106	8/28/2019	\$4,401,082.77		0.0000988565	\$436.40	\$13,823.38
1106	8/29/2019	\$4,426,044.33		-0.0000392563	(\$174.29)	\$13,649.09
1106	8/30/2019	\$4,426,044.33		0.0002067348	\$917.84	\$14,566.93

**Monthly Account Totals:                      \$5,279.83                      \$14,566.93**

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