

# 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	9/1/2019	\$4,426,044.33		0.0000000000	\$0.00	\$14,566.93
1106	9/2/2019	\$4,426,044.33		0.0000000000	\$0.00	\$14,566.93
1106	9/3/2019	\$4,416,788.75		0.0002918980	\$1,293.50	\$15,860.43
1106	9/4/2019	\$4,643,332.59		0.0000698176	\$325.29	\$16,185.72
1106	9/5/2019	\$4,643,332.59		-0.0003033291	(\$1,413.37)	\$14,772.35
1106	9/6/2019	\$4,643,332.59		0.0002170108	\$1,010.86	\$15,783.21
1106	9/7/2019	\$4,643,332.59		0.0000000000	\$0.00	\$15,783.21
1106	9/8/2019	\$4,643,332.59		0.0000000000	\$0.00	\$15,783.21
1106	9/9/2019	\$4,644,596.07		-0.0001029479	(\$479.78)	\$15,303.43
1106	9/10/2019	\$4,670,848.31	\$14,566.93	-0.0001972588	(\$921.51)	(\$185.01)
1106	9/11/2019	\$4,680,514.05		0.0000209045	\$97.84	(\$87.17)
1106	9/12/2019	\$4,680,514.05		-0.0001236619	(\$578.79)	(\$665.96)
1106	9/13/2019	\$4,669,317.03		-0.0000832380	(\$388.61)	(\$1,054.57)
1106	9/14/2019	\$4,669,317.03		0.0000000000	\$0.00	(\$1,054.57)
1106	9/15/2019	\$4,669,317.03		0.0000000000	\$0.00	(\$1,054.57)
1106	9/16/2019	\$4,669,317.03		0.0001498440	\$699.51	(\$355.06)
1106	9/17/2019	\$4,667,122.19		0.0001398062	\$652.44	\$297.38
1106	9/18/2019	\$4,670,553.60		0.0001061902	\$496.00	\$793.38
1106	9/19/2019	\$4,670,553.60		0.0000653841	\$305.43	\$1,098.81
1106	9/20/2019	\$4,670,553.60		0.0002956588	\$1,381.22	\$2,480.03
1106	9/21/2019	\$4,670,553.60		0.0000000000	\$0.00	\$2,480.03
1106	9/22/2019	\$4,670,553.60		0.0000000000	\$0.00	\$2,480.03
1106	9/23/2019	\$4,670,349.60		0.0002017133	\$942.57	\$3,422.60
1106	9/24/2019	\$4,673,425.33		0.0002717024	\$1,270.71	\$4,693.31
1106	9/25/2019	\$4,670,349.60		-0.0001914164	(\$894.88)	\$3,798.43
1106	9/26/2019	\$4,677,423.85		0.0001862786	\$872.01	\$4,670.44
1106	9/27/2019	\$4,677,423.85		0.0002775875	\$1,299.69	\$5,970.13
1106	9/28/2019	\$4,677,423.85		0.0000000000	\$0.00	\$5,970.13
1106	9/29/2019	\$4,677,423.85		0.0000000000	\$0.00	\$5,970.13
1106	9/30/2019	\$4,669,055.55		0.0000233604	\$109.21	\$6,079.34

**Monthly Account Totals:** **\$14,566.93** **\$6,079.34**

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