

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	10/1/2019	\$4,670,064.55		0.0003117439	\$1,457.76	\$7,537.10
1106	10/2/2019	\$4,668,181.01		0.0003267669	\$1,527.87	\$9,064.97
1106	10/3/2019	\$5,978,456.59		0.0003770570	\$2,257.64	\$11,322.61
1106	10/4/2019	\$2,111,533.71		0.0001623418	\$344.63	\$11,667.24
1106	10/5/2019	\$2,111,533.71		0.0000000000	\$0.00	\$11,667.24
1106	10/6/2019	\$2,111,533.71		0.0000000000	\$0.00	\$11,667.24
1106	10/7/2019	\$2,072,533.71		-0.0001668251	(\$347.70)	\$11,319.54
1106	10/8/2019	\$2,024,525.52		0.0001697426	\$345.57	\$11,665.11
1106	10/9/2019	\$2,047,533.71		-0.0000545286	(\$112.29)	\$11,552.82
1106	10/10/2019	\$2,052,188.68	\$6,079.34	-0.0001312488	(\$270.07)	\$5,203.41
1106	10/11/2019	\$2,052,188.68		-0.0001245397	(\$256.23)	\$4,947.18
1106	10/12/2019	\$2,052,188.68		0.0000000000	\$0.00	\$4,947.18
1106	10/13/2019	\$2,052,188.68		0.0000000000	\$0.00	\$4,947.18
1106	10/14/2019	\$2,047,782.97		0.0000893775	\$183.47	\$5,130.65
1106	10/15/2019	\$2,034,083.49		-0.0000389302	(\$79.39)	\$5,051.26
1106	10/16/2019	\$2,035,341.89		0.0001799015	\$367.07	\$5,418.33
1106	10/17/2019	\$2,040,841.92		0.0000335221	\$68.59	\$5,486.92
1106	10/18/2019	\$2,040,841.92		0.0002365924	\$484.15	\$5,971.07
1106	10/19/2019	\$2,040,841.92		0.0000000000	\$0.00	\$5,971.07
1106	10/20/2019	\$2,040,841.92		0.0000000000	\$0.00	\$5,971.07
1106	10/21/2019	\$2,041,759.92		-0.0000641631	(\$131.39)	\$5,839.68
1106	10/22/2019	\$2,043,337.78		0.0000775892	\$158.99	\$5,998.67
1106	10/23/2019	\$2,047,377.92		0.0000703545	\$144.46	\$6,143.13
1106	10/24/2019	\$2,544,491.43		0.0000230974	\$58.91	\$6,202.04
1106	10/25/2019	\$2,544,491.43		0.0000279337	\$71.25	\$6,273.29
1106	10/26/2019	\$2,544,491.43		0.0000000000	\$0.00	\$6,273.29
1106	10/27/2019	\$2,544,491.43		0.0000000000	\$0.00	\$6,273.29
1106	10/28/2019	\$2,046,459.92		-0.0000460071	(\$94.44)	\$6,178.85
1106	10/29/2019	\$2,042,096.44		0.0001005349	\$205.92	\$6,384.77
1106	10/30/2019	\$2,053,821.53		0.0001228982	\$253.20	\$6,637.97
1106	10/31/2019	\$2,048,203.53		0.0004444242	\$913.22	\$7,551.19
Monthly Account Totals:			\$6,079.34		\$7,551.19	
Account Totals:			\$6,079.34		\$7,551.19	