

# 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	11/1/2019	\$2,048,203.53		0.0000848656	\$174.46	\$7,725.65
1106	11/2/2019	\$2,048,203.53		0.0000000000	\$0.00	\$7,725.65
1106	11/3/2019	\$2,048,203.53		0.0000000000	\$0.00	\$7,725.65
1106	11/4/2019	\$1,310,936.86		-0.0001221322	(\$161.05)	\$7,564.60
1106	11/5/2019	\$1,310,936.86		-0.0001091628	(\$143.93)	\$7,420.67
1106	11/6/2019	\$1,310,936.86		0.0001607859	\$211.97	\$7,632.64
1106	11/7/2019	\$1,310,936.86		-0.0002262230	(\$298.29)	\$7,334.35
1106	11/8/2019	\$1,302,311.85		0.0001818547	\$238.17	\$7,572.52
1106	11/9/2019	\$1,302,311.85		0.0000000000	\$0.00	\$7,572.52
1106	11/10/2019	\$1,302,311.85		0.0000000000	\$0.00	\$7,572.52
1106	11/11/2019	\$1,302,311.85		0.0000079106	\$10.36	\$7,582.88
1106	11/12/2019	\$1,310,652.62		0.0000968772	\$127.71	\$7,710.59
1106	11/13/2019	\$4,328,728.68	\$7,551.19	0.0001747385	\$756.42	\$915.82
1106	11/14/2019	\$4,324,087.29		0.0001880711	\$813.41	\$1,729.23
1106	11/15/2019	\$4,329,613.27		0.0000838275	\$363.09	\$2,092.32
1106	11/16/2019	\$4,329,613.27		0.0000000000	\$0.00	\$2,092.32
1106	11/17/2019	\$4,329,613.27		0.0000000000	\$0.00	\$2,092.32
1106	11/18/2019	\$4,329,613.27		0.0001035026	\$448.34	\$2,540.66
1106	11/19/2019	\$4,320,229.16		0.0000574880	\$248.51	\$2,789.17
1106	11/20/2019	\$4,321,636.28		0.0001333506	\$576.66	\$3,365.83
1106	11/21/2019	\$4,337,191.01		-0.0000467071	(\$202.73)	\$3,163.10
1106	11/22/2019	\$4,323,286.28		0.0000622893	\$269.49	\$3,432.59
1106	11/23/2019	\$4,323,286.28		0.0000000000	\$0.00	\$3,432.59
1106	11/24/2019	\$4,323,286.28		0.0000000000	\$0.00	\$3,432.59
1106	11/25/2019	\$4,321,791.28		0.0000609612	\$263.67	\$3,696.26
1106	11/26/2019	\$4,327,691.94		0.0001214171	\$525.90	\$4,222.16
1106	11/27/2019	\$4,329,125.96		-0.0000345049	(\$149.52)	\$4,072.64
1106	11/28/2019	\$4,329,125.96		0.0000000000	\$0.00	\$4,072.64
1106	11/29/2019	\$4,329,125.96		0.0001743423	\$755.46	\$4,828.10
<b>Monthly Account Totals:</b>			<b>\$7,551.19</b>		<b>\$4,828.10</b>	
<b>Account Totals:</b>			<b>\$7,551.19</b>		<b>\$4,828.10</b>	