

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	12/2/2019	\$3,544,184.69		0.0000249283	\$88.47	\$4,916.57
1106	12/3/2019	\$3,544,179.69		0.0003719497	\$1,320.09	\$6,236.66
1106	12/4/2019	\$3,544,179.69		-0.0001259464	(\$447.16)	\$5,789.50
1106	12/5/2019	\$3,542,019.69		0.0000514517	\$182.54	\$5,972.04
1106	12/6/2019	\$3,542,019.69		0.0000094524	\$33.54	\$6,005.58
1106	12/7/2019	\$3,542,019.69		0.0000000000	\$0.00	\$6,005.58
1106	12/8/2019	\$3,542,019.69		0.0000000000	\$0.00	\$6,005.58
1106	12/9/2019	\$3,542,019.69		0.0000369715	\$131.18	\$6,136.76
1106	12/10/2019	\$3,550,800.86	\$4,828.10	-0.0000106159	(\$37.71)	\$1,270.95
1106	12/11/2019	\$3,556,911.77		0.0001548331	\$550.92	\$1,821.87
1106	12/12/2019	\$3,549,371.38		-0.0001677256	(\$595.63)	\$1,226.24
1106	12/13/2019	\$3,549,371.38		0.0003958901	\$1,405.65	\$2,631.89
1106	12/14/2019	\$3,549,371.38		0.0000000000	\$0.00	\$2,631.89
1106	12/15/2019	\$3,549,371.38		0.0000000000	\$0.00	\$2,631.89
1106	12/16/2019	\$3,541,697.94		-0.0001117662	(\$396.14)	\$2,235.75
1106	12/17/2019	\$3,533,697.94	\$0.00	0.0000839508	\$296.84	\$2,532.59
1106	12/18/2019	\$3,533,697.94		0.0000078178	\$27.65	\$2,560.24
1106	12/19/2019	\$3,557,413.39		0.0001018758	\$362.68	\$2,922.92
1106	12/20/2019	\$3,557,413.39		0.0001108992	\$394.84	\$3,317.76
1106	12/21/2019	\$3,557,413.39		0.0000000000	\$0.00	\$3,317.76
1106	12/22/2019	\$3,557,413.39		0.0000000000	\$0.00	\$3,317.76
1106	12/23/2019	\$3,557,413.39		-0.0000310755	(\$110.65)	\$3,207.11
1106	12/24/2019	\$3,536,182.88		0.0001691316	\$598.62	\$3,805.73
1106	12/25/2019	\$3,536,182.88		0.0000000000	\$0.00	\$3,805.73
1106	12/26/2019	\$3,538,766.17		0.0000786219	\$278.52	\$4,084.25
1106	12/27/2019	\$3,545,058.81		0.0002911170	\$1,033.22	\$5,117.47
1106	12/28/2019	\$3,545,058.81		0.0000000000	\$0.00	\$5,117.47
1106	12/29/2019	\$3,545,058.81		0.0000000000	\$0.00	\$5,117.47
1106	12/30/2019	\$3,543,296.86	\$0.00	0.0000905837	\$321.43	\$5,438.90
1106	12/31/2019	\$3,540,933.81		0.0000561985	\$199.30	\$5,638.20

Monthly Account Totals: **\$4,828.10** **\$5,638.20**
Account Totals: **\$4,828.10** **\$5,638.20**