

# 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	1/1/2020	\$3,540,933.81		0.0000000000	\$0.00	\$5,638.20
1106	1/2/2020	\$3,533,697.94		0.0000790338	\$279.73	\$5,917.93
1106	1/3/2020	\$3,533,697.94		0.0003605932	\$1,276.36	\$7,194.29
1106	1/4/2020	\$3,533,697.94		0.0000000000	\$0.00	\$7,194.29
1106	1/5/2020	\$3,533,697.94		0.0000000000	\$0.00	\$7,194.29
1106	1/6/2020	\$3,533,697.94		-0.0000288300	(\$102.08)	\$7,092.21
1106	1/7/2020	\$2,805,038.04		0.0000802248	\$225.60	\$7,317.81
1106	1/8/2020	\$2,809,305.98		-0.0000433711	(\$122.16)	\$7,195.65
1106	1/9/2020	\$2,809,305.98		0.0000810648	\$228.32	\$7,423.97
1106	1/10/2020	\$2,824,200.90	\$5,638.20	0.0001953186	\$551.97	\$2,337.74
1106	1/11/2020	\$2,824,200.90		0.0000000000	\$0.00	\$2,337.74
1106	1/12/2020	\$2,824,200.90		0.0000000000	\$0.00	\$2,337.74
1106	1/13/2020	\$2,830,441.46		-0.0000172591	(\$48.89)	\$2,288.85
1106	1/14/2020	\$2,830,072.58		0.0000942195	\$266.86	\$2,555.71
1106	1/15/2020	\$2,832,579.46		0.0001216550	\$344.91	\$2,900.62
1106	1/16/2020	\$2,830,920.81		0.0000392833	\$111.32	\$3,011.94
1106	1/17/2020	\$2,830,920.81		0.0002074742	\$587.97	\$3,599.91
1106	1/18/2020	\$2,830,920.81		0.0000000000	\$0.00	\$3,599.91
1106	1/19/2020	\$2,830,920.81		0.0000000000	\$0.00	\$3,599.91
1106	1/20/2020	\$2,830,920.81		0.0000000000	\$0.00	\$3,599.91
1106	1/21/2020	\$2,816,409.76		0.0001825680	\$514.84	\$4,114.75
1106	1/22/2020	\$2,821,774.95		0.0000470087	\$132.84	\$4,247.59
1106	1/23/2020	\$2,827,956.36		0.0000935555	\$264.97	\$4,512.56
1106	1/24/2020	\$2,827,956.36		0.0002802947	\$793.93	\$5,306.49
1106	1/25/2020	\$2,827,956.36		0.0000000000	\$0.00	\$5,306.49
1106	1/26/2020	\$2,827,956.36		0.0000000000	\$0.00	\$5,306.49
1106	1/27/2020	\$2,827,956.36		0.0001839482	\$521.17	\$5,827.66
1106	1/28/2020	\$2,823,117.57		-0.0000485483	(\$137.34)	\$5,690.32
1106	1/29/2020	\$2,830,433.59		0.0001733183	\$491.55	\$6,181.87
1106	1/30/2020	\$2,827,535.59		0.0001906681	\$540.30	\$6,722.17
1106	1/31/2020	\$2,821,381.37		0.0002116864	\$598.67	\$7,320.84
<b>Monthly Account Totals:</b>			<b>\$5,638.20</b>		<b>\$7,320.84</b>	
<b>Account Totals:</b>			<b>\$5,638.20</b>		<b>\$7,320.84</b>	