

GeFONSI Account Activity

Account Name: Education Loan Fund-Program Administration

IRIS Fund Code: 1106

| IRIS Fund Code | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------------------|--------------------------------|----------------|---------------------|----------------------|-------------------|-----------------------------------|
| 1106 | 7/1/2022 | \$415,416.40 | | 0.00058681261031616 | \$241.66 | (\$3,364.77) |
| | 7/2/2022 | \$415,416.40 | | | \$0.00 | (\$3,364.77) |
| | 7/3/2022 | \$415,416.40 | | | \$0.00 | (\$3,364.77) |
| | 7/4/2022 | \$415,416.40 | | | \$0.00 | (\$3,364.77) |
| | 7/5/2022 | \$300,923.92 | | 0.00023055941192569 | \$68.61 | (\$3,296.16) |
| | 7/6/2022 | \$2,259,923.92 | | -0.00048290943961798 | (\$1,089.75) | (\$4,385.91) |
| | 7/7/2022 | \$2,260,220.86 | | -0.00036103479376016 | (\$814.43) | (\$5,200.34) |
| | 7/8/2022 | \$2,259,923.92 | | -0.00006779135150895 | (\$152.85) | (\$5,353.19) |
| | 7/9/2022 | \$2,259,923.92 | | | \$0.00 | (\$5,353.19) |
| | 7/10/2022 | \$2,259,923.92 | | | \$0.00 | (\$5,353.19) |
| | 7/11/2022 | \$2,259,923.92 | | 0.00002915050335428 | \$65.72 | (\$5,287.47) |
| | 7/12/2022 | \$2,254,638.97 | (\$3,606.43) | 0.00011883354317435 | \$267.73 | (\$1,413.31) |
| | 7/13/2022 | \$2,258,937.30 | | -0.00037747183387852 | (\$852.15) | (\$2,265.46) |
| | 7/14/2022 | \$2,258,937.30 | | 0.00005557957366086 | \$125.42 | (\$2,140.04) |
| | 7/15/2022 | \$2,256,909.45 | | 0.00017712491345083 | \$399.38 | (\$1,740.66) |
| | 7/16/2022 | \$2,256,909.45 | | | \$0.00 | (\$1,740.66) |
| | 7/17/2022 | \$2,256,909.45 | | | \$0.00 | (\$1,740.66) |
| | 7/18/2022 | \$2,256,909.45 | | 0.00002456087153627 | \$55.39 | (\$1,685.27) |
| | 7/19/2022 | \$2,256,909.45 | | -0.00013489271487904 | (\$304.21) | (\$1,989.48) |
| | 7/20/2022 | \$2,237,909.39 | | 0.00003308512463747 | \$73.98 | (\$1,915.50) |
| | 7/21/2022 | \$2,237,431.59 | | 0.00045633683345139 | \$1,020.15 | (\$895.35) |
| | 7/22/2022 | \$2,237,431.59 | | 0.00048888839626255 | \$1,093.42 | \$198.07 |
| | 7/23/2022 | \$2,237,431.59 | | | \$0.00 | \$198.07 |
| | 7/24/2022 | \$2,237,431.59 | | | \$0.00 | \$198.07 |
| | 7/25/2022 | \$2,237,501.90 | | -0.00006516217003909 | (\$145.81) | \$52.26 |
| | 7/26/2022 | \$2,232,775.77 | | -0.00000020938975768 | (\$0.47) | \$51.79 |
| | 7/27/2022 | \$2,244,749.90 | | 0.00035424541426279 | \$795.21 | \$847.00 |
| | 7/28/2022 | \$2,232,775.77 | | 0.00036748464332461 | \$820.82 | \$1,667.82 |
| | 7/29/2022 | \$2,232,775.77 | | 0.00004425559843792 | \$98.89 | \$1,766.71 |
| | 7/30/2022 | \$2,232,775.77 | | | \$0.00 | \$1,766.71 |
| | 7/31/2022 | \$2,232,775.77 | | | \$0.00 | \$1,766.71 |
| | Monthly Account Totals: | | (\$3,606.43) | | \$1,766.71 | |
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