

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 | 1/1/2023 | \$1,778,479.92 | | | \$0.00 | \$6,735.30 |
| | 1/2/2023 | \$1,778,479.92 | | | \$0.00 | \$6,735.30 |
| | 1/3/2023 | \$1,778,479.92 | | 0.00035960696163502 | \$641.98 | \$7,377.28 |
| | 1/4/2023 | \$1,778,479.92 | | 0.00020532972506945 | \$366.69 | \$7,743.97 |
| | 1/5/2023 | \$1,795,767.62 | \$6,735.30 | -0.00019066916777968 | (\$342.59) | \$666.08 |
| | 1/6/2023 | \$2,295,361.12 | | 0.00084309004831001 | \$1,935.76 | \$2,601.84 |
| | 1/7/2023 | \$2,295,361.12 | | | \$0.00 | \$2,601.84 |
| | 1/8/2023 | \$2,295,361.12 | | | \$0.00 | \$2,601.84 |
| | 1/9/2023 | \$2,296,657.22 | | 0.00026624811520890 | \$612.17 | \$3,214.01 |
| | 1/10/2023 | \$2,293,143.20 | | 0.00002727487310562 | \$62.63 | \$3,276.64 |
| | 1/11/2023 | \$2,293,143.20 | | 0.00020557411505994 | \$472.08 | \$3,748.72 |
| | 1/12/2023 | \$2,293,143.20 | | 0.00049820769244542 | \$1,144.33 | \$4,893.05 |
| | 1/13/2023 | \$2,293,143.20 | | 0.00018841858557608 | \$432.99 | \$5,326.04 |
| | 1/14/2023 | \$2,293,143.20 | | | \$0.00 | \$5,326.04 |
| | 1/15/2023 | \$2,293,143.20 | | | \$0.00 | \$5,326.04 |
| | 1/16/2023 | \$2,293,143.20 | | | \$0.00 | \$5,326.04 |
| | 1/17/2023 | \$2,293,143.20 | | 0.00024048258893465 | \$552.74 | \$5,878.78 |
| | 1/18/2023 | \$2,293,143.20 | | 0.00042206802256000 | \$970.34 | \$6,849.12 |
| | 1/19/2023 | \$2,302,270.89 | | 0.00001514671310848 | \$34.98 | \$6,884.10 |
| | 1/20/2023 | \$2,302,270.89 | | 0.00022518480695546 | \$519.99 | \$7,404.09 |
| | 1/21/2023 | \$2,302,270.89 | | | \$0.00 | \$7,404.09 |
| | 1/22/2023 | \$2,302,270.89 | | | \$0.00 | \$7,404.09 |
| | 1/23/2023 | \$2,302,270.89 | | 0.00001049596731634 | \$24.24 | \$7,428.33 |
| | 1/24/2023 | \$2,302,270.89 | | 0.00022949545752160 | \$530.07 | \$7,958.40 |
| | 1/25/2023 | \$1,720,124.71 | | 0.00016531817882480 | \$285.68 | \$8,244.08 |
| | 1/26/2023 | \$1,709,570.92 | | 0.00002437825701285 | \$41.88 | \$8,285.96 |
| | 1/27/2023 | \$1,128,475.23 | | 0.00028338277605344 | \$322.14 | \$8,608.10 |
| | 1/28/2023 | \$1,128,475.23 | | | \$0.00 | \$8,608.10 |
| | 1/29/2023 | \$1,128,475.23 | | | \$0.00 | \$8,608.10 |
| | 1/30/2023 | \$1,091,431.55 | | 0.00011026525770364 | \$121.30 | \$8,729.40 |
| | 1/31/2023 | \$1,091,331.55 | | 0.00029621660796893 | \$325.86 | \$9,055.26 |
| | Monthly Account Totals: | | \$6,735.30 | | \$9,055.26 | |
| Account Totals: | | | \$6,735.30 | | \$9,055.26 | |