

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	2/1/2020	\$2,821,381.37		0.0000000000	\$0.00	\$7,320.84
1106	2/2/2020	\$2,821,381.37		0.0000000000	\$0.00	\$7,320.84
1106	2/3/2020	\$2,118,279.67		0.0000602044	\$127.97	\$7,448.81
1106	2/4/2020	\$2,116,825.48		-0.0001833638	(\$389.52)	\$7,059.29
1106	2/5/2020	\$2,142,539.25	\$7,320.84	-0.0000671015	(\$143.75)	(\$405.30)
1106	2/6/2020	\$2,137,183.10		0.0000474553	\$101.40	(\$303.90)
1106	2/7/2020	\$2,137,079.10		0.0003397051	\$725.87	\$421.97
1106	2/8/2020	\$2,137,079.10		0.0000000000	\$0.00	\$421.97
1106	2/9/2020	\$2,137,079.10		0.0000000000	\$0.00	\$421.97
1106	2/10/2020	\$2,138,533.29		0.0001439057	\$307.81	\$729.78
1106	2/11/2020	\$2,138,533.29		-0.0000847961	(\$181.40)	\$548.38
1106	2/12/2020	\$2,146,929.07		-0.0000507493	(\$108.98)	\$439.40
1106	2/13/2020	\$2,147,856.47		0.0000662260	\$142.27	\$581.67
1106	2/14/2020	\$2,138,246.62		0.0002613491	\$558.98	\$1,140.65
1106	2/15/2020	\$2,138,246.62		0.0000000000	\$0.00	\$1,140.65
1106	2/16/2020	\$2,138,246.62		0.0000000000	\$0.00	\$1,140.65
1106	2/17/2020	\$2,138,246.62		0.0000000000	\$0.00	\$1,140.65
1106	2/18/2020	\$2,138,246.62		0.0000817827	\$174.96	\$1,315.61
1106	2/19/2020	\$2,138,592.74		-0.0000095132	(\$20.36)	\$1,295.25
1106	2/20/2020	\$2,143,830.70		0.0001620513	\$347.62	\$1,642.87
1106	2/21/2020	\$2,143,732.82		0.0002683965	\$575.81	\$2,218.68
1106	2/22/2020	\$2,143,732.82		0.0000000000	\$0.00	\$2,218.68
1106	2/23/2020	\$2,143,732.82		0.0000000000	\$0.00	\$2,218.68
1106	2/24/2020	\$2,139,018.82		0.0003508445	\$751.24	\$2,969.92
1106	2/25/2020	\$2,139,018.82		0.0002576898	\$551.97	\$3,521.89
1106	2/26/2020	\$2,145,982.87		0.0001949240	\$418.99	\$3,940.88
1106	2/27/2020	\$2,144,144.05		0.0001613681	\$346.63	\$4,287.51
1106	2/28/2020	\$2,143,656.55		0.0008489062	\$1,823.40	\$6,110.91

Monthly Account Totals: **\$7,320.84** **\$6,110.91**

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