

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	3/1/2020	\$2,143,656.55		0.0000000000	\$0.00	\$6,110.91
1106	3/2/2020	\$1,484,848.16		0.0003522978	\$525.26	\$6,636.17
1106	3/3/2020	\$1,484,848.16		0.0003882096	\$579.01	\$7,215.18
1106	3/4/2020	\$1,505,333.63	\$6,110.91	0.0005518959	\$831.40	\$1,935.67
1106	3/5/2020	\$1,497,839.23		0.0001306504	\$195.95	\$2,131.62
1106	3/6/2020	\$1,497,839.23		0.0004594911	\$689.22	\$2,820.84
1106	3/7/2020	\$1,497,839.23		0.0000000000	\$0.00	\$2,820.84
1106	3/8/2020	\$1,497,839.23		0.0000000000	\$0.00	\$2,820.84
1106	3/9/2020	\$1,497,839.23		0.0003263109	\$489.68	\$3,310.52
1106	3/10/2020	\$1,497,839.23		-0.0007925938	(\$1,189.80)	\$2,120.72
1106	3/11/2020	\$4,511,715.67		-0.0001679728	(\$758.20)	\$1,362.52
1106	3/12/2020	\$4,503,422.31		-0.0006294488	(\$2,835.53)	(\$1,473.01)
1106	3/13/2020	\$4,497,233.56		-0.0004839106	(\$2,175.55)	(\$3,648.56)
1106	3/14/2020	\$4,497,233.56		0.0000000000	\$0.00	(\$3,648.56)
1106	3/15/2020	\$4,497,233.56		0.0000000000	\$0.00	(\$3,648.56)
1106	3/16/2020	\$4,497,233.56		-0.0000997189	(\$448.10)	(\$4,096.66)
1106	3/17/2020	\$4,497,233.56		-0.0007507837	(\$3,373.37)	(\$7,470.03)
1106	3/18/2020	\$4,501,422.89		-0.0013713667	(\$6,162.86)	(\$13,632.89)
1106	3/19/2020	\$4,503,886.74		-0.0006009205	(\$2,698.29)	(\$16,331.18)
1106	3/20/2020	\$4,503,886.74		-0.0007225581	(\$3,242.52)	(\$19,573.70)
1106	3/21/2020	\$4,503,886.74		0.0000000000	\$0.00	(\$19,573.70)
1106	3/22/2020	\$4,503,886.74		0.0000000000	\$0.00	(\$19,573.70)
1106	3/23/2020	\$4,503,886.74		-0.0005191339	(\$2,327.96)	(\$21,901.66)
1106	3/24/2020	\$4,503,886.74		-0.0006339815	(\$2,841.50)	(\$24,743.16)
1106	3/25/2020	\$4,504,885.90		0.0008275807	\$3,707.68	(\$21,035.48)
1106	3/26/2020	\$4,509,746.27		0.0011769317	\$5,282.91	(\$15,752.57)
1106	3/27/2020	\$4,508,747.11		0.0012507237	\$5,619.49	(\$10,133.08)
1106	3/28/2020	\$4,508,747.11		0.0000000000	\$0.00	(\$10,133.08)
1106	3/29/2020	\$4,508,747.11		0.0000000000	\$0.00	(\$10,133.08)
1106	3/30/2020	\$4,508,747.11		0.0010864451	\$4,887.50	(\$5,245.58)
1106	3/31/2020	\$4,508,747.11		0.0015389612	\$6,930.71	\$1,685.13

Monthly Account Totals: \$6,110.91 \$1,685.13

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