

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	4/1/2020	\$3,707,578.63		0.0007020580	\$2,604.12	\$4,289.25
1106	4/2/2020	\$3,709,907.60		0.0001174408	\$436.20	\$4,725.45
1106	4/3/2020	\$3,702,096.73		0.0001457333	\$540.21	\$5,265.66
1106	4/4/2020	\$3,702,096.73		0.0000000000	\$0.00	\$5,265.66
1106	4/5/2020	\$3,702,096.73		0.0000000000	\$0.00	\$5,265.66
1106	4/6/2020	\$3,702,096.73		-0.0001191048	(\$441.56)	\$4,824.10
1106	4/7/2020	\$3,702,096.73		0.0001746830	\$647.54	\$5,471.64
1106	4/8/2020	\$3,710,652.27	\$1,685.13	0.0001206835	\$448.27	\$4,234.78
1106	4/9/2020	\$3,710,652.27		-0.0005790109	(\$2,150.96)	\$2,083.82
1106	4/10/2020	\$3,713,714.32		0.0000000000	\$0.00	\$2,083.82
1106	4/11/2020	\$3,713,714.32		0.0000000000	\$0.00	\$2,083.82
1106	4/12/2020	\$3,713,714.32		0.0000000000	\$0.00	\$2,083.82
1106	4/13/2020	\$3,713,714.32		0.0001941600	\$721.46	\$2,805.28
1106	4/14/2020	\$3,719,381.92		0.0002254130	\$839.03	\$3,644.31
1106	4/15/2020	\$3,722,616.47		0.0002054063	\$765.40	\$4,409.71
1106	4/16/2020	\$3,722,616.47		0.0000882066	\$328.75	\$4,738.46
1106	4/17/2020	\$3,722,164.93		0.0000792537	\$295.37	\$5,033.83
1106	4/18/2020	\$3,722,164.93		0.0000000000	\$0.00	\$5,033.83
1106	4/19/2020	\$3,722,164.93		0.0000000000	\$0.00	\$5,033.83
1106	4/20/2020	\$3,726,970.93		0.0000239483	\$89.38	\$5,123.21
1106	4/21/2020	\$3,710,066.81		0.0000574868	\$213.57	\$5,336.78
1106	4/22/2020	\$3,717,050.67		0.0000338967	\$126.18	\$5,462.96
1106	4/23/2020	\$3,717,050.67		0.0000286224	\$106.55	\$5,569.51
1106	4/24/2020	\$3,710,066.81		0.0001294369	\$480.94	\$6,050.45
1106	4/25/2020	\$3,710,066.81		0.0000000000	\$0.00	\$6,050.45
1106	4/26/2020	\$3,710,066.81		0.0000000000	\$0.00	\$6,050.45
1106	4/27/2020	\$3,710,066.81		-0.0000306020	(\$113.72)	\$5,936.73
1106	4/28/2020	\$3,714,781.38		0.0002089992	\$777.63	\$6,714.36
1106	4/29/2020	\$3,715,870.66		0.0000901411	\$335.56	\$7,049.92
1106	4/30/2020	\$3,702,401.48		0.0001372850	\$509.25	\$7,559.17

Monthly Account Totals: **\$1,685.13** **\$7,559.17**
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