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	5/1/2020	$2,995,653.64		-0.0000224590	($67.45)	$7,491.72
1106	5/2/2020	$2,995,653.64		0.0000000000	$0.00	$7,491.72
1106	5/3/2020	$2,995,653.64		0.0000000000	$0.00	$7,491.72
1106	5/4/2020	$2,995,653.64		0.0000787540	$236.51	$7,728.23
1106	5/5/2020	$3,002,153.64		0.0000516595	$155.49	$7,883.72
1106	5/6/2020	$3,003,443.77		0.0000390922	$117.72	$8,001.44
1106	5/7/2020	$3,003,393.77		0.0002608460	$785.51	$8,786.95
1106	5/8/2020	$3,018,296.62	$7,559.17	0.0000438832	$132.51	$1,360.29
1106	5/9/2020	$3,018,296.62		0.0000000000	$0.00	$1,360.29
1106	5/10/2020	$3,018,296.62		0.0000000000	$0.00	$1,360.29
1106	5/11/2020	$2,999,436.40		-0.0000778106	($233.49)	$1,126.80
1106	5/12/2020	$3,003,602.40		0.0001106550	$332.49	$1,459.29
1106	5/13/2020	$3,009,874.91		0.0000839873	$252.91	$1,712.20
1106	5/14/2020	$3,009,874.91		0.0000669150	$201.52	$1,913.72
1106	5/15/2020	$3,015,774.62		0.0000641725	$193.65	$2,107.37
1106	5/16/2020	$3,015,774.62		0.0000000000	$0.00	$2,107.37
1106	5/17/2020	$3,015,774.62		0.0000000000	$0.00	$2,107.37
1106	5/18/2020	$3,015,774.62		-0.0000726330	($219.20)	$1,888.17
1106	5/19/2020	$3,018,956.62		0.0001117000	$337.43	$2,225.60
1106	5/20/2020	$3,021,506.14		0.0001289180	$389.81	$2,615.41
1106	5/21/2020	$3,021,506.14		0.0000286015	$86.49	$2,701.90
1106	5/22/2020	$3,018,956.62		0.0000595160	$179.84	$2,881.74
1106	5/23/2020	$3,018,956.62		0.0000000000	$0.00	$2,881.74
1106	5/24/2020	$3,018,956.62		0.0000000000	$0.00	$2,881.74
1106	5/25/2020	$3,018,956.62		0.0000000000	$0.00	$2,881.74
1106	5/26/2020	$3,018,756.62		0.0000227402	$68.71	$2,950.45
1106	5/27/2020	$3,023,082.22		0.0000587073	$177.65	$3,128.10
1106	5/28/2020	$3,019,123.90		0.0000569991	$172.27	$3,300.37
1106	5/29/2020	$3,019,123.90		0.0001381290	$417.48	$3,717.85
1106	5/30/2020	$3,019,123.90		0.0000000000	$0.00	$3,717.85
1106	5/31/2020	$3,019,123.90		0.0000000000	$0.00	$3,717.85
	Monthly Account Totals:		***$7,559.17***		***$3,717.85***	
	Account Totals:		**$7,559.17**		**$3,717.85**	