

# 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	6/1/2020	\$3,019,123.90		0.0000291760	\$88.19	\$3,806.04
1106	6/2/2020	\$3,011,574.64		0.0000068685	\$20.71	\$3,826.75
1106	6/3/2020	\$3,021,393.07	\$3,717.85	-0.0000755229	(\$228.19)	(\$119.29)
1106	6/4/2020	\$3,020,231.03		0.0000584273	\$176.46	\$57.17
1106	6/5/2020	\$3,020,231.03		0.0000058990	\$17.82	\$74.99
1106	6/6/2020	\$3,020,231.03		0.0000000000	\$0.00	\$74.99
1106	6/7/2020	\$3,020,231.03		0.0000000000	\$0.00	\$74.99
1106	6/8/2020	\$2,363,465.38		-0.0000005783	(\$1.37)	\$73.62
1106	6/9/2020	\$2,363,910.59		0.0001239235	\$292.95	\$366.57
1106	6/10/2020	\$2,373,828.85		0.0001418137	\$336.69	\$703.26
1106	6/11/2020	\$2,367,742.58		0.0000347337	\$82.26	\$785.52
1106	6/12/2020	\$2,367,792.58		-0.0000324249	(\$76.80)	\$708.72
1106	6/13/2020	\$2,367,792.58		0.0000000000	\$0.00	\$708.72
1106	6/14/2020	\$2,367,792.58		0.0000000000	\$0.00	\$708.72
1106	6/15/2020	\$2,367,792.58		-0.0000116357	(\$27.56)	\$681.16
1106	6/16/2020	\$2,367,792.58		-0.0000128158	(\$30.35)	\$650.81
1106	6/17/2020	\$2,368,187.29		0.0000734477	\$173.99	\$824.80
1106	6/18/2020	\$2,363,910.09		0.0000497851	\$117.73	\$942.53
1106	6/19/2020	\$2,363,515.38		0.0000628475	\$148.60	\$1,091.13
1106	6/20/2020	\$2,363,515.38		0.0000000000	\$0.00	\$1,091.13
1106	6/21/2020	\$2,363,515.38		0.0000000000	\$0.00	\$1,091.13
1106	6/22/2020	\$2,363,515.38		0.0000101837	\$24.08	\$1,115.21
1106	6/23/2020	\$2,363,515.38		0.0000363990	\$86.07	\$1,201.28
1106	6/24/2020	\$2,369,491.15		0.0000287314	\$68.11	\$1,269.39
1106	6/25/2020	\$2,367,150.56		0.0000225611	\$53.43	\$1,322.82
1106	6/26/2020	\$2,363,779.38		0.0000993329	\$234.93	\$1,557.75
1106	6/27/2020	\$2,363,779.38		0.0000000000	\$0.00	\$1,557.75
1106	6/28/2020	\$2,363,779.38		0.0000000000	\$0.00	\$1,557.75
1106	6/29/2020	\$2,363,779.38		0.0000322536	\$76.29	\$1,634.04
1106	6/30/2020	\$2,363,779.38		0.0000150119	\$35.51	\$1,669.55

**Monthly Account Totals:**                      **\$3,717.85**                                      **\$1,669.55**  
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