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	7/1/2020	$3,322,395.66		0.0001081993	$359.66	$2,029.21
1106	7/2/2020	$3,318,186.65		0.0004173382	$1,385.65	$3,414.86
1106	7/3/2020	$3,318,186.65		0.0000000000	$0.00	$3,414.86
1106	7/4/2020	$3,318,186.65		0.0000000000	$0.00	$3,414.86
1106	7/5/2020	$3,318,186.65		0.0000000000	$0.00	$3,414.86
1106	7/6/2020	$2,642,350.32		0.0000508885	$134.64	$3,549.50
1106	7/7/2020	$2,642,350.32		0.0003788033	$1,002.28	$4,551.78
1106	7/8/2020	$2,669,324.59	$1,669.27	0.0000455903	$121.83	$3,004.34
1106	7/9/2020	$2,669,324.59		0.0006949921	$1,857.25	$4,861.59
1106	7/10/2020	$1,698,717.03		-0.0002648453	($451.18)	$4,410.41
1106	7/11/2020	$1,698,717.03		0.0000000000	$0.00	$4,410.41
1106	7/12/2020	$1,698,717.03		0.0000000000	$0.00	$4,410.41
1106	7/13/2020	$1,698,717.03		-0.0000312806	($53.27)	$4,357.14
1106	7/14/2020	$1,701,135.31		0.0003187569	$543.64	$4,900.78
1106	7/15/2020	$4,697,481.67		-0.0000026987	($12.69)	$4,888.09
1106	7/16/2020	$4,745,008.09		0.0003842441	$1,825.12	$6,713.21
1106	7/17/2020	$4,697,481.67		-0.0000277493	($130.54)	$6,582.67
1106	7/18/2020	$4,697,481.67		0.0000000000	$0.00	$6,582.67
1106	7/19/2020	$4,697,481.67		0.0000000000	$0.00	$6,582.67
1106	7/20/2020	$4,697,504.55		0.0002234957	$1,051.34	$7,634.01
1106	7/21/2020	$4,697,504.55		0.0003383905	$1,592.17	$9,226.18
1106	7/22/2020	$4,717,147.79		0.0002957033	$1,397.60	$10,623.78
1106	7/23/2020	$4,717,559.03		0.0003196760	$1,511.49	$12,135.27
1106	7/24/2020	$4,703,764.45	$0.28	-0.0000523488	($246.87)	$11,888.12
1106	7/25/2020	$4,703,764.45		0.0000000000	$0.00	$11,888.12
1106	7/26/2020	$4,703,764.45		0.0000000000	$0.00	$11,888.12
1106	7/27/2020	$4,703,764.45		-0.0002607792	($1,229.74)	$10,658.38
1106	7/28/2020	$4,703,764.45		0.0003524797	$1,661.74	$12,320.12
1106	7/29/2020	$4,727,418.62		0.0000427617	$202.68	$12,522.80
1106	7/30/2020	$4,727,418.62		0.0004773566	$2,262.64	$14,785.44
1106	7/31/2020	$4,695,086.93		0.0000661768	$311.68	$15,097.12
	Monthly Account Totals:		***$1,669.55***		***$15,097.12***	
	Account Totals:		**$1,669.55**		**$15,097.12**	