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	8/1/2020	$4,695,086.93		0.0000000000	$0.00	$15,097.12
1106	8/2/2020	$4,695,086.93		0.0000000000	$0.00	$15,097.12
1106	8/3/2020	$4,224,536.21		-0.0000981803	($416.25)	$14,680.87
1106	8/4/2020	$4,224,536.21		0.0006223714	$2,638.37	$17,319.24
1106	8/5/2020	$4,228,913.30		-0.0001543065	($655.22)	$16,664.02
1106	8/6/2020	$4,278,717.33	$15,097.12	0.0002247597	$962.04	$2,528.94
1106	8/7/2020	$4,274,340.24		-0.0002500610	($1,069.48)	$1,459.46
1106	8/8/2020	$4,274,340.24		0.0000000000	$0.00	$1,459.46
1106	8/9/2020	$4,274,340.24		0.0000000000	$0.00	$1,459.46
1106	8/10/2020	$4,274,340.24		-0.0001688246	($721.86)	$737.60
1106	8/11/2020	$4,269,968.86		-0.0010757857	($4,594.36)	($3,856.76)
1106	8/12/2020	$4,279,848.79		-0.0001232377	($526.96)	($4,383.72)
1106	8/13/2020	$4,271,718.64		-0.0005816219	($2,481.98)	($6,865.70)
1106	8/14/2020	$4,261,838.71		-0.0000552237	($234.98)	($7,100.68)
1106	8/15/2020	$4,261,838.71		0.0000000000	$0.00	($7,100.68)
1106	8/16/2020	$4,261,838.71		0.0000000000	$0.00	($7,100.68)
1106	8/17/2020	$4,261,838.71		0.0001173424	$499.26	($6,601.42)
1106	8/18/2020	$4,236,317.33		0.0001394176	$589.70	($6,011.72)
1106	8/19/2020	$4,253,702.87		-0.0000874549	($371.48)	($6,383.20)
1106	8/20/2020	$4,275,551.85		0.0002771692	$1,183.28	($5,199.92)
1106	8/21/2020	$4,256,117.58		0.0001723957	$732.84	($4,467.08)
1106	8/22/2020	$4,256,117.58		0.0000000000	$0.00	($4,467.08)
1106	8/23/2020	$4,256,117.58		0.0000000000	$0.00	($4,467.08)
1106	8/24/2020	$4,256,117.58		-0.0000356988	($151.78)	($4,618.86)
1106	8/25/2020	$4,256,117.58		-0.0004362201	($1,854.59)	($6,473.45)
1106	8/26/2020	$4,256,117.58		-0.0001873198	($796.04)	($7,269.49)
1106	8/27/2020	$4,260,641.51		-0.0007881060	($3,352.11)	($10,621.60)
1106	8/28/2020	$4,256,118.39		0.0002275852	$966.21	($9,655.39)
1106	8/29/2020	$4,256,118.39		0.0000000000	$0.00	($9,655.39)
1106	8/30/2020	$4,256,118.39		0.0000000000	$0.00	($9,655.39)
1106	8/31/2020	$4,255,905.89		0.0004920244	$2,089.26	($7,566.13)
	Monthly Account Totals:		***$15,097.12***		***($7,566.13)***	
	Account Totals:		**$15,097.12**		**($7,566.13)**	