

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	9/1/2020	\$4,255,905.89		0.0005546721	\$2,356.44	(\$5,209.69)
1106	9/2/2020	\$4,259,567.66		0.0005116463	\$2,176.73	(\$3,032.96)
1106	9/3/2020	\$4,259,826.43		0.0002952195	\$1,256.69	(\$1,776.27)
1106	9/4/2020	\$4,259,567.66		-0.0014266673	(\$6,074.45)	(\$7,850.72)
1106	9/5/2020	\$4,259,567.66		0.0000000000	\$0.00	(\$7,850.72)
1106	9/6/2020	\$4,259,567.66		0.0000000000	\$0.00	(\$7,850.72)
1106	9/7/2020	\$4,259,567.66		0.0000000000	\$0.00	(\$7,850.72)
1106	9/8/2020	\$4,259,567.66		0.0002165373	\$920.66	(\$6,930.06)
1106	9/9/2020	\$4,234,964.84	(\$7,566.13)	-0.0002876664	(\$1,218.44)	(\$582.37)
1106	9/10/2020	\$4,238,131.30		0.0002806210	\$1,189.15	\$606.78
1106	9/11/2020	\$4,234,964.84		0.0002906102	\$1,230.90	\$1,837.68
1106	9/12/2020	\$4,234,964.84		0.0000000000	\$0.00	\$1,837.68
1106	9/13/2020	\$4,234,964.84		0.0000000000	\$0.00	\$1,837.68
1106	9/14/2020	\$4,234,964.84		0.0000346484	\$146.80	\$1,984.48
1106	9/15/2020	\$4,239,534.66		-0.0000858677	(\$364.21)	\$1,620.27
1106	9/16/2020	\$4,242,293.68		-0.0000835529	(\$354.59)	\$1,265.68
1106	9/17/2020	\$4,242,293.68		0.0001460837	\$619.91	\$1,885.59
1106	9/18/2020	\$4,242,293.68		-0.0001246277	(\$528.94)	\$1,356.65
1106	9/19/2020	\$4,242,293.68		0.0000000000	\$0.00	\$1,356.65
1106	9/20/2020	\$4,242,293.68		0.0000000000	\$0.00	\$1,356.65
1106	9/21/2020	\$4,234,964.84		0.0001012530	\$428.94	\$1,785.59
1106	9/22/2020	\$4,234,964.84		0.0000876722	\$371.45	\$2,157.04
1106	9/23/2020	\$4,230,726.70		-0.0002010267	(\$850.92)	\$1,306.12
1106	9/24/2020	\$4,230,726.70		-0.0001194659	(\$505.58)	\$800.54
1106	9/25/2020	\$4,229,964.84		-0.0001346217	(\$569.55)	\$230.99
1106	9/26/2020	\$4,229,964.84		0.0000000000	\$0.00	\$230.99
1106	9/27/2020	\$4,229,964.84		0.0000000000	\$0.00	\$230.99
1106	9/28/2020	\$4,229,964.84		-0.0000794584	(\$336.12)	(\$105.13)
1106	9/29/2020	\$4,229,964.84		0.0003242995	\$1,371.74	\$1,266.61
1106	9/30/2020	\$4,233,368.55		-0.0003656500	(\$1,548.39)	(\$281.78)

Monthly Account Totals: (\$7,566.13) (\$281.78)

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