

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	10/1/2020	\$2,338,203.56		0.0001628742	\$380.79	\$99.01
1106	10/2/2020	\$2,337,895.91	(\$281.78)	-0.0001603293	(\$374.89)	\$5.90
1106	10/3/2020	\$2,337,895.91		0.0000000000	\$0.00	\$5.90
1106	10/4/2020	\$2,337,895.91		0.0000000000	\$0.00	\$5.90
1106	10/5/2020	\$2,334,492.20		-0.0007120553	(\$1,662.29)	(\$1,656.39)
1106	10/6/2020	\$2,334,492.20		0.0004944734	\$1,153.53	(\$502.86)
1106	10/7/2020	\$2,334,492.20		-0.0005977655	(\$1,395.18)	(\$1,898.04)
1106	10/8/2020	\$2,334,492.20		0.0003373651	\$786.94	(\$1,111.10)
1106	10/9/2020	\$2,334,492.20		-0.0000129316	(\$30.17)	(\$1,141.27)
1106	10/10/2020	\$2,334,492.20		0.0000000000	\$0.00	(\$1,141.27)
1106	10/11/2020	\$2,334,492.20		0.0000000000	\$0.00	(\$1,141.27)
1106	10/12/2020	\$2,334,492.20		0.0001021955	\$238.46	(\$902.81)
1106	10/13/2020	\$2,345,254.20		0.0005692481	\$1,334.52	\$431.71
1106	10/14/2020	\$2,323,100.30		0.0000948800	\$220.46	\$652.17
1106	10/15/2020	\$2,327,036.66		-0.0001602472	(\$373.01)	\$279.16
1106	10/16/2020	\$2,323,100.30		0.0000048575	\$11.29	\$290.45
1106	10/17/2020	\$2,323,100.30		0.0000000000	\$0.00	\$290.45
1106	10/18/2020	\$2,323,100.30		0.0000000000	\$0.00	\$290.45
1106	10/19/2020	\$2,323,100.30		-0.0001651765	(\$383.77)	(\$93.32)
1106	10/20/2020	\$2,323,100.30		-0.0004930674	(\$1,145.40)	(\$1,238.72)
1106	10/21/2020	\$2,312,338.30		-0.0001320946	(\$305.28)	(\$1,544.00)
1106	10/22/2020	\$2,312,338.30		-0.0003016843	(\$697.13)	(\$2,241.13)
1106	10/23/2020	\$2,312,338.30		0.0002136846	\$493.63	(\$1,747.50)
1106	10/24/2020	\$2,312,338.30		0.0000000000	\$0.00	(\$1,747.50)
1106	10/25/2020	\$2,312,338.30		0.0000000000	\$0.00	(\$1,747.50)
1106	10/26/2020	\$2,312,338.30		0.0004239166	\$979.50	(\$768.00)
1106	10/27/2020	\$2,312,338.30		0.0003380188	\$781.35	\$13.35
1106	10/28/2020	\$2,320,066.13		-0.0001998969	(\$463.78)	(\$450.43)
1106	10/29/2020	\$2,320,291.27		-0.0006144766	(\$1,425.49)	(\$1,875.92)
1106	10/30/2020	\$2,309,717.34		-0.0001958661	(\$452.03)	(\$2,327.95)

Monthly Account Totals: (\$281.78) (\$2,327.95)

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