

# 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	11/1/2020	\$2,309,717.34		0.0000000000	\$0.00	(\$2,327.95)
1106	11/2/2020	\$2,309,717.34		0.0003203167	\$739.10	(\$1,588.85)
1106	11/3/2020	\$2,303,906.07	(\$2,327.95)	-0.0002571350	(\$592.60)	\$146.50
1106	11/4/2020	\$2,303,906.07		0.0014516345	\$3,344.64	\$3,491.14
1106	11/5/2020	\$2,304,140.55		0.0003009054	\$694.38	\$4,185.52
1106	11/6/2020	\$2,306,426.07		-0.0004841476	(\$1,118.68)	\$3,066.84
1106	11/7/2020	\$2,306,426.07		0.0000000000	\$0.00	\$3,066.84
1106	11/8/2020	\$2,306,426.07		0.0000000000	\$0.00	\$3,066.84
1106	11/9/2020	\$2,306,426.07		-0.0010840611	(\$2,503.63)	\$563.21
1106	11/10/2020	\$2,306,426.07		-0.0001623093	(\$374.45)	\$188.76
1106	11/11/2020	\$2,306,426.07		0.0003653871	\$842.81	\$1,031.57
1106	11/12/2020	\$2,305,061.93		0.0005831862	\$1,344.88	\$2,376.45
1106	11/13/2020	\$2,304,900.59		-0.0000292690	(\$67.53)	\$2,308.92
1106	11/14/2020	\$2,304,900.59		0.0000000000	\$0.00	\$2,308.92
1106	11/15/2020	\$2,304,900.59		0.0000000000	\$0.00	\$2,308.92
1106	11/16/2020	\$2,317,700.59		-0.0000182733	(\$42.39)	\$2,266.53
1106	11/17/2020	\$2,317,700.59		0.0004583803	\$1,063.43	\$3,329.96
1106	11/18/2020	\$1,742,848.59		0.0001379990	\$240.97	\$3,570.93
1106	11/19/2020	\$1,742,848.59		0.0004341058	\$758.13	\$4,329.06
1106	11/20/2020	\$1,742,558.47		0.0004832673	\$844.21	\$5,173.27
1106	11/21/2020	\$1,742,558.47		0.0000000000	\$0.00	\$5,173.27
1106	11/22/2020	\$1,742,558.47		0.0000000000	\$0.00	\$5,173.27
1106	11/23/2020	\$1,742,558.47		-0.0003468049	(\$606.12)	\$4,567.15
1106	11/24/2020	\$1,729,758.47		-0.0002249953	(\$390.22)	\$4,176.93
1106	11/25/2020	\$1,735,190.22		-0.0000183932	(\$31.99)	\$4,144.94
1106	11/26/2020	\$1,735,190.22		0.0000000000	\$0.00	\$4,144.94
1106	11/27/2020	\$1,732,922.66		0.0006086939	\$1,057.34	\$5,202.28
1106	11/28/2020	\$1,732,922.66		0.0000000000	\$0.00	\$5,202.28
1106	11/29/2020	\$1,732,922.66		0.0000000000	\$0.00	\$5,202.28
1106	11/30/2020	\$1,692,858.47		0.0001622832	\$275.57	\$5,477.85

**Monthly Account Totals:** (\$2,327.95) \$5,477.85

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