

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	12/1/2020	\$1,692,858.47		-0.0007736755	(\$1,313.96)	\$4,163.89
1106	12/2/2020	\$901,322.68		-0.0000692705	(\$62.72)	\$4,101.17
1106	12/3/2020	\$1,819,987.84	\$5,477.85	0.0005099883	\$927.47	(\$449.21)
1106	12/4/2020	\$1,819,987.84		-0.0005563351	(\$1,012.27)	(\$1,461.48)
1106	12/5/2020	\$1,819,987.84		0.0000000000	\$0.00	(\$1,461.48)
1106	12/6/2020	\$1,819,987.84		0.0000000000	\$0.00	(\$1,461.48)
1106	12/7/2020	\$1,819,987.84		0.0003503470	\$637.12	(\$824.36)
1106	12/8/2020	\$1,819,987.84		0.0000897362	\$163.24	(\$661.12)
1106	12/9/2020	\$1,827,065.11		-0.0005116243	(\$934.43)	(\$1,595.55)
1106	12/10/2020	\$1,823,121.87		0.0005958159	\$1,085.29	(\$510.26)
1106	12/11/2020	\$1,820,312.84		0.0002079722	\$378.47	(\$131.79)
1106	12/12/2020	\$1,820,312.84		0.0000000000	\$0.00	(\$131.79)
1106	12/13/2020	\$1,820,312.84		0.0000000000	\$0.00	(\$131.79)
1106	12/14/2020	\$1,820,312.84		0.0000129873	\$23.64	(\$108.15)
1106	12/15/2020	\$1,832,407.46		-0.0002513556	(\$460.56)	(\$568.71)
1106	12/16/2020	\$1,865,930.32		0.0001622908	\$302.73	(\$265.98)
1106	12/17/2020	\$1,865,930.32		-0.0000378398	(\$70.60)	(\$336.58)
1106	12/18/2020	\$1,864,664.54		-0.0001066034	(\$198.74)	(\$535.32)
1106	12/19/2020	\$1,864,664.54		0.0000000000	\$0.00	(\$535.32)
1106	12/20/2020	\$1,864,664.54		0.0000000000	\$0.00	(\$535.32)
1106	12/21/2020	\$1,864,670.56		0.0000210111	\$39.17	(\$496.15)
1106	12/22/2020	\$1,852,575.94		0.0003346044	\$619.71	\$123.56
1106	12/23/2020	\$1,857,081.47		-0.0004248970	(\$789.12)	(\$665.56)
1106	12/24/2020	\$1,855,622.13		0.0004063237	\$753.71	\$88.15
1106	12/25/2020	\$1,855,622.13		0.0000000000	\$0.00	\$88.15
1106	12/26/2020	\$1,855,622.13		0.0000000000	\$0.00	\$88.15
1106	12/27/2020	\$1,855,622.13		0.0000000000	\$0.00	\$88.15
1106	12/28/2020	\$1,855,622.13		0.0000639483	\$118.67	\$206.82
1106	12/29/2020	\$1,823,040.05		0.0000434966	\$79.31	\$286.13
1106	12/30/2020	\$1,820,851.11		0.0001861206	\$338.95	\$625.08
1106	12/31/2020	\$1,824,993.86		0.0002463182	\$449.68	\$1,074.76

Monthly Account Totals: \$5,477.85 \$1,074.76

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