

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	1/1/2021	\$1,824,993.86		0.0000000000	\$0.00	\$1,074.76
1106	1/2/2021	\$1,824,993.86		0.0000000000	\$0.00	\$1,074.76
1106	1/3/2021	\$1,824,993.86		0.0000000000	\$0.00	\$1,074.76
1106	1/4/2021	\$2,724,993.86		0.0000121306	\$33.07	\$1,107.83
1106	1/5/2021	\$2,724,993.86		-0.0006426300	(\$1,751.87)	(\$644.04)
1106	1/6/2021	\$2,728,315.98	\$1,074.76	-0.0010782832	(\$2,940.04)	(\$4,658.84)
1106	1/7/2021	\$2,731,022.53		-0.0001286992	(\$350.88)	(\$5,009.72)
1106	1/8/2021	\$2,730,690.00		-0.0002560213	(\$697.83)	(\$5,707.55)
1106	1/9/2021	\$2,730,690.00		0.0000000000	\$0.00	(\$5,707.55)
1106	1/10/2021	\$2,730,690.00		0.0000000000	\$0.00	(\$5,707.55)
1106	1/11/2021	\$2,730,690.00		-0.0002871782	(\$782.56)	(\$6,490.11)
1106	1/12/2021	\$2,730,690.00		-0.0000226353	(\$61.66)	(\$6,551.77)
1106	1/13/2021	\$2,731,420.22		0.0007809831	\$2,128.08	(\$4,423.69)
1106	1/14/2021	\$2,731,420.22		-0.0003445574	(\$939.61)	(\$5,363.30)
1106	1/15/2021	\$2,723,539.01		0.0004302825	\$1,169.58	(\$4,193.72)
1106	1/16/2021	\$2,723,539.01		0.0000000000	\$0.00	(\$4,193.72)
1106	1/17/2021	\$2,723,539.01		0.0000000000	\$0.00	(\$4,193.72)
1106	1/18/2021	\$2,723,539.01		0.0000000000	\$0.00	(\$4,193.72)
1106	1/19/2021	\$2,728,928.63		0.0001231028	\$335.42	(\$3,858.30)
1106	1/20/2021	\$2,728,928.63		0.0000119777	\$32.64	(\$3,825.66)
1106	1/21/2021	\$2,731,113.73		-0.0003255274	(\$887.81)	(\$4,713.47)
1106	1/22/2021	\$2,731,113.73		0.0001037505	\$282.87	(\$4,430.60)
1106	1/23/2021	\$2,731,113.73		0.0000000000	\$0.00	(\$4,430.60)
1106	1/24/2021	\$2,731,113.73		0.0000000000	\$0.00	(\$4,430.60)
1106	1/25/2021	\$2,723,538.36		0.0004739152	\$1,288.63	(\$3,141.97)
1106	1/26/2021	\$2,723,538.36		-0.0000150635	(\$40.98)	(\$3,182.95)
1106	1/27/2021	\$2,725,497.90		0.0001701161	\$463.11	(\$2,719.84)
1106	1/28/2021	\$2,725,497.90		-0.0003413691	(\$929.47)	(\$3,649.31)
1106	1/29/2021	\$2,083,309.68		-0.0003270308	(\$680.11)	(\$4,329.42)
1106	1/30/2021	\$2,083,309.68		0.0000000000	\$0.00	(\$4,329.42)
1106	1/31/2021	\$2,083,309.68		0.0000000000	\$0.00	(\$4,329.42)

Monthly Account Totals: **\$1,074.76** **(\$4,329.42)**

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