

# GeFONSI Account Activity

Account Name: Education Loan Fund-Program Administration

IRIS Fund Code: 1106

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1106	8/1/2022	\$1,706,235.34		0.00013850852448874	\$236.57	\$2,003.28
	8/2/2022	\$1,706,235.34		-0.00043554576362436	(\$744.02)	\$1,259.26
	8/3/2022	\$1,708,810.78		0.00011887251399073	\$203.28	\$1,462.54
	8/4/2022	\$1,708,810.78		0.00029479679903490	\$504.18	\$1,966.72
	8/5/2022	\$1,706,235.34		-0.00048752010073432	(\$832.78)	\$1,133.94
	8/6/2022	\$1,706,235.34			\$0.00	\$1,133.94
	8/7/2022	\$1,706,235.34			\$0.00	\$1,133.94
	8/8/2022	\$1,706,220.23		0.00016835342794836	\$287.44	\$1,421.38
	8/9/2022	\$1,639,487.54		-0.00009350544081766	(\$153.43)	\$1,267.95
	8/10/2022	\$1,640,923.31		0.00024856495473640	\$408.19	\$1,676.14
	8/11/2022	\$1,644,392.66	\$1,766.71	0.00006646083954982	\$109.28	\$18.71
	8/12/2022	\$1,642,956.89		0.00022000849625357	\$361.47	\$380.18
	8/13/2022	\$1,642,956.89			\$0.00	\$380.18
	8/14/2022	\$1,642,956.89			\$0.00	\$380.18
	8/15/2022	\$1,642,956.89		0.00017799471993259	\$292.51	\$672.69
	8/16/2022	\$1,642,956.89		-0.00008279904764805	(\$136.09)	\$536.60
	8/17/2022	\$1,647,276.19		-0.00008258109232566	(\$136.08)	\$400.52
	8/18/2022	\$1,647,276.19		0.00024564987641083	\$404.75	\$805.27
	8/19/2022	\$1,646,302.05		0.00013786053279889	\$227.07	\$1,032.34
	8/20/2022	\$1,646,302.05			\$0.00	\$1,032.34
	8/21/2022	\$1,646,302.05			\$0.00	\$1,032.34
	8/22/2022	\$1,642,956.89		-0.00019980183849103	(\$328.47)	\$703.87
	8/23/2022	\$1,642,956.89		0.00016076240716617	\$264.24	\$968.11
	8/24/2022	\$1,643,719.92		-0.00012419001257092	(\$204.25)	\$763.86
	8/25/2022	\$1,642,956.89		0.00016155699609449	\$265.55	\$1,029.41
	8/26/2022	\$1,642,956.89		0.00014067624834120	\$231.27	\$1,260.68
	8/27/2022	\$1,642,956.89			\$0.00	\$1,260.68
	8/28/2022	\$1,642,956.89			\$0.00	\$1,260.68
	8/29/2022	\$1,642,956.89		-0.00006071614695978	(\$99.83)	\$1,160.85
	8/30/2022	\$1,642,956.89		0.00000182787511176	\$3.01	\$1,163.86
	8/31/2022	\$1,647,470.67		-0.00000735462051322	(\$12.13)	\$1,151.73
	<b>Monthly Account Totals:</b>		<b>\$1,766.71</b>		<b>\$1,151.73</b>	
<b>Account Totals:</b>			<b>\$1,766.71</b>		<b>\$1,151.73</b>	