

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	9/1/2022	\$1,647,470.67		-0.00005203092966353	(\$85.78)	\$1,065.95
	9/2/2022	\$1,645,630.79		0.00060051270322409	\$988.86	\$2,054.81
	9/3/2022	\$1,645,630.79			\$0.00	\$2,054.81
	9/4/2022	\$1,645,630.79			\$0.00	\$2,054.81
	9/5/2022	\$1,645,630.79			\$0.00	\$2,054.81
	9/6/2022	\$1,642,901.69		-0.00018727763451610	(\$308.06)	\$1,746.75
	9/7/2022	\$1,642,901.69		0.00024466377705354	\$402.39	\$2,149.14
	9/8/2022	\$1,647,407.69		-0.00008912087224646	(\$147.01)	\$2,002.13
	9/9/2022	\$1,642,901.69		0.00004162124292096	\$68.46	\$2,070.59
	9/10/2022	\$1,642,901.69			\$0.00	\$2,070.59
	9/11/2022	\$1,642,901.69			\$0.00	\$2,070.59
	9/12/2022	\$1,642,901.69		0.00008506120027250	\$139.92	\$2,210.51
	9/13/2022	\$1,646,030.75	\$1,151.73	-0.00054062558997879	(\$890.46)	\$168.32
	9/14/2022	\$1,650,929.19		-0.00004656440368563	(\$76.88)	\$91.44
	9/15/2022	\$1,650,929.19		-0.00008208237990835	(\$135.52)	(\$44.08)
	9/16/2022	\$3,621,202.73		0.00027430686221938	\$993.31	\$949.23
	9/17/2022	\$3,621,202.73			\$0.00	\$949.23
	9/18/2022	\$3,621,202.73			\$0.00	\$949.23
	9/19/2022	\$3,621,202.73		-0.00009221163613352	(\$334.00)	\$615.23
	9/20/2022	\$3,621,202.73		0.00001921004479146	\$69.58	\$684.81
	9/21/2022	\$3,621,536.05		-0.00005348141164462	(\$193.72)	\$491.09
	9/22/2022	\$1,646,364.07		-0.00015454306271409	(\$254.51)	\$236.58
	9/23/2022	\$1,646,030.75		-0.00002624464049272	(\$43.21)	\$193.37
	9/24/2022	\$1,646,030.75			\$0.00	\$193.37
	9/25/2022	\$1,646,030.75			\$0.00	\$193.37
	9/26/2022	\$1,642,748.75		-0.00028435496616847	(\$467.18)	(\$273.81)
	9/27/2022	\$1,642,748.75		0.00001220800763563	\$20.05	(\$253.76)
	9/28/2022	\$1,651,002.80		0.00078504883523926	\$1,295.92	\$1,042.16
	9/29/2022	\$1,651,002.80		-0.00018493026325141	(\$305.51)	\$736.65
	9/30/2022	\$1,648,697.20		0.00001166620470716	\$19.24	\$755.89
	Monthly Account Totals:		\$1,151.73		\$755.89	
Account Totals:			\$1,151.73		\$755.89	