

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	10/1/2022	\$1,648,697.20			\$0.00	\$755.89
	10/2/2022	\$1,648,697.20			\$0.00	\$755.89
	10/3/2022	\$1,648,697.20		0.00045675502485361	\$753.40	\$1,509.29
	10/4/2022	\$1,649,648.08	\$755.89	0.00013909607506631	\$229.56	\$982.96
	10/5/2022	\$3,724,114.74		-0.00006517713672711	(\$242.79)	\$740.17
	10/6/2022	\$3,721,260.51		-0.00017505794144622	(\$651.57)	\$88.60
	10/7/2022	\$3,720,669.81		0.00001701344557336	\$63.30	\$151.90
	10/8/2022	\$3,720,669.81			\$0.00	\$151.90
	10/9/2022	\$3,720,669.81			\$0.00	\$151.90
	10/10/2022	\$3,720,669.81		0.00009655321209506	\$359.26	\$511.16
	10/11/2022	\$3,149,648.08		-0.00000816887051458	(\$25.73)	\$485.43
	10/12/2022	\$3,181,362.45		0.00014467034524430	\$460.32	\$945.75
	10/13/2022	\$3,181,362.45		-0.00058073279566040	(\$1,848.07)	(\$902.32)
	10/14/2022	\$3,152,321.01		0.00006284096157703	\$198.04	(\$704.28)
	10/15/2022	\$3,152,321.01			\$0.00	(\$704.28)
	10/16/2022	\$3,152,321.01			\$0.00	(\$704.28)
	10/17/2022	\$3,152,321.01		0.00019896693208238	\$627.07	(\$77.21)
	10/18/2022	\$3,152,321.01		0.00009492006414364	\$299.21	\$222.00
	10/19/2022	\$3,167,284.95		-0.00035278574307082	(\$1,117.45)	(\$895.45)
	10/20/2022	\$3,239,728.95		-0.00008562686023302	(\$277.33)	(\$1,172.78)
	10/21/2022	\$3,186,032.91		0.00061683699315562	\$1,964.54	\$791.76
	10/22/2022	\$3,186,032.91			\$0.00	\$791.76
	10/23/2022	\$3,186,032.91			\$0.00	\$791.76
	10/24/2022	\$3,186,032.91		0.00004543949468128	\$144.81	\$936.57
	10/25/2022	\$3,189,419.51		0.00024939816064905	\$795.67	\$1,732.24
	10/26/2022	\$3,171,703.75		0.00025027305458542	\$794.23	\$2,526.47
	10/27/2022	\$1,225,358.49		0.00037111649076501	\$455.69	\$2,982.16
	10/28/2022	\$1,213,450.88		-0.00002832792909953	(\$34.46)	\$2,947.70
	10/29/2022	\$1,213,450.88			\$0.00	\$2,947.70
	10/30/2022	\$1,213,450.88			\$0.00	\$2,947.70
	10/31/2022	\$1,213,450.88		-0.00011346834042287	(\$138.02)	\$2,809.68
	Monthly Account Totals:		\$755.89		\$2,809.68	
Account Totals:			\$755.89		\$2,809.68	