

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	11/1/2022	\$1,213,450.88		-0.00003264152770631	(\$39.70)	\$2,769.98
	11/2/2022	\$1,213,500.88		0.00002456375295414	\$29.88	\$2,799.86
	11/3/2022	\$1,715,765.79		-0.00012262350992538	(\$210.74)	\$2,589.12
	11/4/2022	\$1,701,990.66		0.00040532394413658	\$690.91	\$3,280.03
	11/5/2022	\$1,701,990.66			\$0.00	\$3,280.03
	11/6/2022	\$1,701,990.66			\$0.00	\$3,280.03
	11/7/2022	\$1,706,306.60	\$2,809.68	0.00006212526498708	\$106.03	\$576.38
	11/8/2022	\$1,706,306.60		0.00026247580219664	\$448.02	\$1,024.40
	11/9/2022	\$1,709,902.21		0.00029542306579299	\$505.45	\$1,529.85
	11/10/2022	\$1,709,902.21		0.00107703195809857	\$1,843.27	\$3,373.12
	11/11/2022	\$1,709,902.21		0.00021324933727736	\$365.35	\$3,738.47
	11/12/2022	\$1,709,902.21			\$0.00	\$3,738.47
	11/13/2022	\$1,709,902.21			\$0.00	\$3,738.47
	11/14/2022	\$1,106,494.14		-0.00005362517933113	(\$59.54)	\$3,678.93
	11/15/2022	\$1,081,653.41		0.00027868364936929	\$302.46	\$3,981.39
	11/16/2022	\$1,080,378.79		0.00008058297127833	\$87.38	\$4,068.77
	11/17/2022	\$1,080,378.79		-0.00016440924939024	(\$178.29)	\$3,890.48
	11/18/2022	\$1,080,378.79		0.00008661198445905	\$93.91	\$3,984.39
	11/19/2022	\$1,080,378.79			\$0.00	\$3,984.39
	11/20/2022	\$1,080,378.79			\$0.00	\$3,984.39
	11/21/2022	\$1,080,378.79		0.00010734603626044	\$116.40	\$4,100.79
	11/22/2022	\$1,080,726.38		0.00017227575325811	\$186.89	\$4,287.68
	11/23/2022	\$1,081,170.90		0.00031423915282043	\$341.09	\$4,628.77
	11/24/2022	\$1,081,170.90			\$0.00	\$4,628.77
	11/25/2022	\$1,083,683.46		0.00035875133972425	\$390.43	\$5,019.20
	11/26/2022	\$1,083,683.46			\$0.00	\$5,019.20
	11/27/2022	\$1,083,683.46			\$0.00	\$5,019.20
	11/28/2022	\$1,078,032.47		0.00019777415877801	\$214.20	\$5,233.40
	11/29/2022	\$1,078,032.47		0.00006814483857464	\$73.82	\$5,307.22
	11/30/2022	\$1,078,180.62		0.00049379218756279	\$535.02	\$5,842.24
	Monthly Account Totals:		\$2,809.68		\$5,842.24	
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