

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	12/1/2022	\$1,078,180.62		0.00049694553584268	\$538.70	\$6,380.94
	12/2/2022	\$1,078,180.62		0.00031058354960053	\$336.85	\$6,717.79
	12/3/2022	\$1,078,180.62			\$0.00	\$6,717.79
	12/4/2022	\$1,078,180.62			\$0.00	\$6,717.79
	12/5/2022	\$1,078,032.47		-0.00026650460010145	(\$289.09)	\$6,428.70
	12/6/2022	\$1,778,032.47		0.00033541164205818	\$598.53	\$7,027.23
	12/7/2022	\$1,781,070.98		0.00045940649724402	\$821.46	\$7,848.69
	12/8/2022	\$1,778,113.90		0.00003113345875740	\$55.60	\$7,904.29
	12/9/2022	\$1,778,239.36		0.00020417320513436	\$364.68	\$8,268.97
	12/10/2022	\$1,778,239.36			\$0.00	\$8,268.97
	12/11/2022	\$1,778,239.36			\$0.00	\$8,268.97
	12/12/2022	\$1,805,391.07	\$5,842.24	0.00003432603702326	\$62.06	\$2,488.79
	12/13/2022	\$1,805,391.07		0.00063230406851004	\$1,143.13	\$3,631.92
	12/14/2022	\$1,805,435.22		0.00015411804552154	\$278.81	\$3,910.73
	12/15/2022	\$1,805,435.22		0.00009200729829123	\$166.47	\$4,077.20
	12/16/2022	\$1,805,391.07		0.00040851848493671	\$739.20	\$4,816.40
	12/17/2022	\$1,805,391.07			\$0.00	\$4,816.40
	12/18/2022	\$1,805,391.07			\$0.00	\$4,816.40
	12/19/2022	\$1,805,391.07		-0.00003750954541531	(\$67.90)	\$4,748.50
	12/20/2022	\$1,805,391.07		0.00014251951816908	\$257.98	\$5,006.48
	12/21/2022	\$1,808,345.52		0.00024821495849468	\$450.10	\$5,456.58
	12/22/2022	\$1,787,148.66		-0.00000234544108683	(\$4.20)	\$5,452.38
	12/23/2022	\$1,787,148.66		0.00028487987857711	\$510.68	\$5,963.06
	12/24/2022	\$1,787,148.66			\$0.00	\$5,963.06
	12/25/2022	\$1,787,148.66			\$0.00	\$5,963.06
	12/26/2022	\$1,787,148.66			\$0.00	\$5,963.06
	12/27/2022	\$1,787,148.66		0.00000373552865078	\$6.70	\$5,969.76
	12/28/2022	\$1,781,434.37		0.00011051336683385	\$197.53	\$6,167.29
	12/29/2022	\$1,781,925.73		0.00013315047526744	\$238.09	\$6,405.38
	12/30/2022	\$1,778,479.92		0.00018483848984287	\$329.92	\$6,735.30
	12/31/2022	\$1,778,479.92			\$0.00	\$6,735.30
	Monthly Account Totals:		\$5,842.24		\$6,735.30	
Account Totals:			\$5,842.24		\$6,735.30	