

# 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	2/1/2021	\$2,083,309.68		0.00026833055268194	\$557.85	(\$3,771.57)
	2/2/2021	\$2,073,241.44	(\$4,329.42)	-0.00029589929330646	(\$613.64)	(\$55.79)
	2/3/2021	\$2,079,921.02		-0.00026799985714973	(\$557.40)	(\$613.19)
	2/4/2021	\$2,076,717.53		-0.00008156796320325	(\$169.34)	(\$782.53)
	2/5/2021	\$2,676,717.53		-0.00025676909714710	(\$687.10)	(\$1,469.63)
	2/6/2021	\$2,676,717.53			\$0.00	(\$1,469.63)
	2/7/2021	\$2,676,717.53			\$0.00	(\$1,469.63)
	2/8/2021	\$2,681,269.51		0.00021691773364489	\$581.30	(\$888.33)
	2/9/2021	\$2,681,269.51		0.00002095083736944	\$56.16	(\$832.17)
	2/10/2021	\$2,113,530.97		0.00029951354660041	\$632.78	(\$199.39)
	2/11/2021	\$2,104,329.52		-0.00020133023435518	(\$423.63)	(\$623.02)
	2/12/2021	\$2,104,329.52		-0.00050678598060804	(\$1,066.13)	(\$1,689.15)
	2/13/2021	\$2,104,329.52			\$0.00	(\$1,689.15)
	2/14/2021	\$2,104,329.52			\$0.00	(\$1,689.15)
	2/15/2021	\$2,104,329.52			\$0.00	(\$1,689.15)
	2/16/2021	\$2,104,329.52		-0.00104032248366606	(\$2,187.42)	(\$3,876.57)
	2/17/2021	\$2,104,329.52		0.00014279220571422	\$299.93	(\$3,576.64)
	2/18/2021	\$2,109,940.02		0.00014135453114054	\$297.74	(\$3,278.90)
	2/19/2021	\$2,106,246.50		-0.00064658776293728	(\$1,359.75)	(\$4,638.65)
	2/20/2021	\$2,106,246.50			\$0.00	(\$4,638.65)
	2/21/2021	\$2,106,246.50			\$0.00	(\$4,638.65)
	2/22/2021	\$2,106,259.54		-0.00053350143205953	(\$1,121.22)	(\$5,759.87)
	2/23/2021	\$2,106,259.54		-0.00022464102495033	(\$471.86)	(\$6,231.73)
	2/24/2021	\$2,108,931.47		-0.00036645436774821	(\$770.54)	(\$7,002.27)
	2/25/2021	\$2,107,014.49		-0.00149832818746571	(\$3,146.51)	(\$10,148.78)
	2/26/2021	\$2,104,342.56		0.00086370789219946	\$1,808.77	(\$8,340.01)
	2/27/2021	\$2,104,342.56			\$0.00	(\$8,340.01)
	2/28/2021	\$2,104,342.56			\$0.00	(\$8,340.01)
	<b>Monthly Account Totals:</b>		<b>(\$4,329.42)</b>		<b>(\$8,340.01)</b>	
<b>Account Totals:</b>			<b>(\$4,329.42)</b>		<b>(\$8,340.01)</b>	