

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	4/1/2021	\$2,000,466.03		0.00092923586408395	\$1,856.41	(\$832.46)
	4/2/2021	\$1,999,048.79		0.000000000000000000	\$0.00	(\$832.46)
	4/3/2021	\$1,999,048.79			\$0.00	(\$832.46)
	4/4/2021	\$1,999,048.79			\$0.00	(\$832.46)
	4/5/2021	\$1,999,048.79		-0.00031198615415574	(\$623.42)	(\$1,455.88)
	4/6/2021	\$2,947,113.25		0.00056836290692801	\$1,674.20	\$218.32
	4/7/2021	\$2,947,475.85		-0.00025563404524447	(\$753.53)	(\$535.21)
	4/8/2021	\$2,940,472.94	(\$2,688.87)	0.00051307195204680	\$1,509.78	\$3,663.44
	4/9/2021	\$2,157,685.32		-0.00016970193558319	(\$366.79)	\$3,296.65
	4/10/2021	\$2,157,685.32			\$0.00	\$3,296.65
	4/11/2021	\$2,157,685.32			\$0.00	\$3,296.65
	4/12/2021	\$2,157,685.32		-0.00006309971729125	(\$136.36)	\$3,160.29
	4/13/2021	\$2,157,685.32		0.00055346920438229	\$1,195.96	\$4,356.25
	4/14/2021	\$2,173,705.75		-0.00010949234112984	(\$238.48)	\$4,117.77
	4/15/2021	\$2,173,705.75		0.00078741459847052	\$1,714.85	\$5,832.62
	4/16/2021	\$2,160,366.63		-0.00043203041834247	(\$935.86)	\$4,896.76
	4/17/2021	\$2,160,366.63			\$0.00	\$4,896.76
	4/18/2021	\$2,160,366.63			\$0.00	\$4,896.76
	4/19/2021	\$2,157,685.32		-0.00024569588950695	(\$531.34)	\$4,365.42
	4/20/2021	\$2,157,685.32		0.00032569793398849	\$704.18	\$5,069.60
	4/21/2021	\$2,158,047.29		0.00015690254250917	\$339.40	\$5,409.00
	4/22/2021	\$2,163,031.04		0.00018977837696680	\$411.52	\$5,820.52
	4/23/2021	\$2,163,031.04		-0.00004909533976674	(\$106.48)	\$5,714.04
	4/24/2021	\$2,163,031.04			\$0.00	\$5,714.04
	4/25/2021	\$2,163,031.04			\$0.00	\$5,714.04
	4/26/2021	\$2,163,031.04		-0.00011770156344146	(\$255.26)	\$5,458.78
	4/27/2021	\$2,163,031.04		-0.00054849179993566	(\$1,189.40)	\$4,269.38
	4/28/2021	\$2,167,979.88		0.00017139243890150	\$372.31	\$4,641.69
	4/29/2021	\$2,167,979.88		-0.00014037330098040	(\$304.98)	\$4,336.71
	4/30/2021	\$2,161,256.21		0.00016683178736619	\$361.29	\$4,698.00
	Monthly Account Totals:		(\$2,688.87)		\$4,698.00	
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