

# 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	5/1/2021	\$2,161,256.21			\$0.00	\$4,698.00
	5/2/2021	\$2,161,256.21			\$0.00	\$4,698.00
	5/3/2021	\$2,161,256.21		0.00024579297051811	\$532.38	\$5,230.38
	5/4/2021	\$2,157,505.06		0.00020790834084796	\$449.65	\$5,680.03
	5/5/2021	\$2,157,947.23		0.00021547559360716	\$466.21	\$6,146.24
	5/6/2021	\$3,107,505.06		0.00013953342110873	\$434.46	\$6,580.70
	5/7/2021	\$3,107,505.06		-0.00005407594609152	(\$168.40)	\$6,412.30
	5/8/2021	\$3,107,505.06			\$0.00	\$6,412.30
	5/9/2021	\$3,107,505.06			\$0.00	\$6,412.30
	5/10/2021	\$3,107,505.06		-0.00049534436620681	(\$1,542.46)	\$4,869.84
	5/11/2021	\$3,107,505.06		-0.00033978464541732	(\$1,057.54)	\$3,812.30
	5/12/2021	\$3,112,299.52		-0.00077907798833480	(\$2,427.69)	\$1,384.61
	5/13/2021	\$2,522,492.52		0.00033069790236079	\$834.64	\$2,219.25
	5/14/2021	\$2,520,778.07		0.00050698204607763	\$1,279.11	\$3,498.36
	5/15/2021	\$2,520,778.07			\$0.00	\$3,498.36
	5/16/2021	\$2,520,778.07			\$0.00	\$3,498.36
	5/17/2021	\$2,528,527.22	\$4,698.00	-0.00007295372612061	(\$184.38)	(\$1,384.02)
	5/18/2021	\$2,528,527.22		-0.00002333282401923	(\$58.97)	(\$1,442.99)
	5/19/2021	\$2,530,003.91		-0.00041889803004651	(\$1,059.21)	(\$2,502.20)
	5/20/2021	\$2,527,104.16		0.00057622335294853	\$1,454.73	(\$1,047.47)
	5/21/2021	\$2,525,627.47		0.00015419561846093	\$389.28	(\$658.19)
	5/22/2021	\$2,525,627.47			\$0.00	(\$658.19)
	5/23/2021	\$2,525,627.47			\$0.00	(\$658.19)
	5/24/2021	\$2,525,627.47		0.00024575715573900	\$620.53	(\$37.66)
	5/25/2021	\$2,525,627.47		0.00061052926008336	\$1,541.95	\$1,504.29
	5/26/2021	\$2,529,720.65		-0.00017714528903944	(\$448.39)	\$1,055.90
	5/27/2021	\$2,528,520.57		-0.00027713479356082	(\$701.03)	\$354.87
	5/28/2021	\$2,528,520.57		0.00002985205733510	\$75.49	\$430.36
	5/29/2021	\$2,528,520.57			\$0.00	\$430.36
	5/30/2021	\$2,528,520.57			\$0.00	\$430.36
	5/31/2021	\$2,528,520.57			\$0.00	\$430.36
	<b>Monthly Account Totals:</b>		<b>\$4,698.00</b>		<b>\$430.36</b>	
<b>Account Totals:</b>			<b>\$4,698.00</b>		<b>\$430.36</b>	