

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	6/1/2021	\$2,528,520.57		0.00000499255493419	\$12.63	\$442.99
	6/2/2021	\$2,528,520.57		0.00019924860940471	\$503.89	\$946.88
	6/3/2021	\$2,530,219.87	\$430.36	-0.00040523791375514	(\$1,025.55)	(\$509.03)
	6/4/2021	\$2,529,751.11		0.00090674805057037	\$2,293.39	\$1,784.36
	6/5/2021	\$2,529,751.11			\$0.00	\$1,784.36
	6/6/2021	\$2,529,751.11			\$0.00	\$1,784.36
	6/7/2021	\$2,529,751.11		-0.00022410977668187	(\$567.34)	\$1,217.02
	6/8/2021	\$1,973,683.16		0.00039085335252964	\$771.90	\$1,988.92
	6/9/2021	\$1,974,929.49		0.00051528271026965	\$1,018.67	\$3,007.59
	6/10/2021	\$1,978,678.81		0.00049430202325112	\$979.55	\$3,987.14
	6/11/2021	\$1,977,432.48		-0.00009724234802183	(\$192.68)	\$3,794.46
	6/12/2021	\$1,977,432.48			\$0.00	\$3,794.46
	6/13/2021	\$1,977,432.48			\$0.00	\$3,794.46
	6/14/2021	\$1,985,026.16		-0.00051941181588359	(\$1,033.02)	\$2,761.44
	6/15/2021	\$1,986,920.16		0.00000468516753191	\$9.32	\$2,770.76
	6/16/2021	\$1,984,937.13		-0.00072933101624092	(\$1,449.70)	\$1,321.06
	6/17/2021	\$1,987,924.80		0.00072739817442107	\$1,446.97	\$2,768.03
	6/18/2021	\$1,980,331.12		0.00084550247310246	\$1,676.72	\$4,444.75
	6/19/2021	\$1,980,331.12			\$0.00	\$4,444.75
	6/20/2021	\$1,980,331.12			\$0.00	\$4,444.75
	6/21/2021	\$1,980,331.12		-0.00078403373919201	(\$1,556.13)	\$2,888.62
	6/22/2021	\$1,976,253.12		0.00025595179109411	\$506.56	\$3,395.18
	6/23/2021	\$1,970,833.78		-0.00023873222088141	(\$471.31)	\$2,923.87
	6/24/2021	\$1,969,797.83		0.00005088006586178	\$100.37	\$3,024.24
	6/25/2021	\$1,965,957.30		-0.00026565858426149	(\$523.08)	\$2,501.16
	6/26/2021	\$1,965,957.30			\$0.00	\$2,501.16
	6/27/2021	\$1,965,957.30			\$0.00	\$2,501.16
	6/28/2021	\$1,967,482.30		0.00045424181895130	\$894.85	\$3,396.01
	6/29/2021	\$1,965,957.30		0.00012892382421310	\$253.90	\$3,649.91
	6/30/2021	\$1,967,534.35		0.00012168170616208	\$239.86	\$3,889.77
	Monthly Account Totals:		\$430.36		\$3,889.77	
Account Totals:			\$430.36		\$3,889.77	