

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	7/1/2021	\$1,967,534.35		-0.00005099544696970	(\$100.53)	\$3,789.24
	7/2/2021	\$1,965,957.30		0.00033371382912886	\$657.33	\$4,446.57
	7/3/2021	\$1,965,957.30			\$0.00	\$4,446.57
	7/4/2021	\$1,965,957.30			\$0.00	\$4,446.57
	7/5/2021	\$1,965,957.30			\$0.00	\$4,446.57
	7/6/2021	\$2,465,957.30		0.00046993560061059	\$1,160.93	\$5,607.50
	7/7/2021	\$2,465,957.30		0.00027536492008104	\$680.58	\$6,288.08
	7/8/2021	\$2,476,259.60	\$3,889.77	0.00007239686494113	\$179.45	\$2,577.76
	7/9/2021	\$1,646,615.09		-0.00051018644111281	(\$841.40)	\$1,736.36
	7/10/2021	\$1,646,615.09			\$0.00	\$1,736.36
	7/11/2021	\$1,646,615.09			\$0.00	\$1,736.36
	7/12/2021	\$1,646,615.09		-0.00003467504306884	(\$57.16)	\$1,679.20
	7/13/2021	\$1,647,597.09		-0.00037895812337986	(\$625.01)	\$1,054.19
	7/14/2021	\$1,657,322.03		0.00056547725334540	\$937.77	\$1,991.96
	7/15/2021	\$1,655,914.63		0.00034690833462521	\$575.14	\$2,567.10
	7/16/2021	\$1,655,914.63		-0.00004915567713701	(\$81.52)	\$2,485.58
	7/17/2021	\$1,655,914.63			\$0.00	\$2,485.58
	7/18/2021	\$1,655,914.63			\$0.00	\$2,485.58
	7/19/2021	\$1,590,914.63		0.00064678986816688	\$1,030.60	\$3,516.18
	7/20/2021	\$1,584,664.63		-0.00020888284331509	(\$331.74)	\$3,184.44
	7/21/2021	\$1,584,856.29		-0.00044242357118900	(\$702.59)	\$2,481.85
	7/22/2021	\$1,462,171.54		0.00037710762657668	\$552.33	\$3,034.18
	7/23/2021	\$1,456,383.52		-0.00009779334430876	(\$142.72)	\$2,891.46
	7/24/2021	\$1,456,383.52			\$0.00	\$2,891.46
	7/25/2021	\$1,456,383.52			\$0.00	\$2,891.46
	7/26/2021	\$1,414,383.52		-0.00010702907804016	(\$151.69)	\$2,739.77
	7/27/2021	\$1,410,894.61		0.00039224719190354	\$554.49	\$3,294.26
	7/28/2021	\$1,412,157.81		0.00008355717268807	\$118.27	\$3,412.53
	7/29/2021	\$1,412,157.81		-0.00021338739284132	(\$302.06)	\$3,110.47
	7/30/2021	\$1,033,918.40		0.00024390760591299	\$252.94	\$3,363.41
	7/31/2021	\$1,033,918.40			\$0.00	\$3,363.41
	Monthly Account Totals:		\$3,889.77		\$3,363.41	
Account Totals:			\$3,889.77		\$3,363.41	