

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	8/1/2021	\$1,033,918.40			\$0.00	\$3,363.41
	8/2/2021	\$951,459.77		0.00042343763743234	\$404.31	\$3,767.72
	8/3/2021	\$951,459.77		-0.00001804660565836	(\$17.24)	\$3,750.48
	8/4/2021	\$954,254.11		0.00001556309539314	\$14.91	\$3,765.39
	8/5/2021	\$953,873.10		-0.00034408351349795	(\$329.51)	\$3,435.88
	8/6/2021	\$953,873.10		-0.00072201881932864	(\$691.20)	\$2,744.68
	8/7/2021	\$953,873.10			\$0.00	\$2,744.68
	8/8/2021	\$953,873.10			\$0.00	\$2,744.68
	8/9/2021	\$953,873.10		-0.00024312674201684	(\$232.58)	\$2,512.10
	8/10/2021	\$957,722.01	\$3,363.41	-0.00022779193704125	(\$217.97)	(\$1,069.28)
	8/11/2021	\$958,944.61		0.00007848747548232	\$75.18	(\$994.10)
	8/12/2021	\$958,944.61		-0.00005720818645574	(\$54.80)	(\$1,048.90)
	8/13/2021	\$957,722.01		0.00064145524657004	\$613.66	(\$435.24)
	8/14/2021	\$957,722.01			\$0.00	(\$435.24)
	8/15/2021	\$957,722.01			\$0.00	(\$435.24)
	8/16/2021	\$957,722.01		0.00014965391813320	\$143.26	(\$291.98)
	8/17/2021	\$957,722.01		-0.00009557163732543	(\$91.50)	(\$383.48)
	8/18/2021	\$961,735.72		0.00001640304191197	\$15.77	(\$367.71)
	8/19/2021	\$960,837.08		0.00014003377016050	\$134.50	(\$233.21)
	8/20/2021	\$960,837.08		0.00001273630888647	\$12.23	(\$220.98)
	8/21/2021	\$960,837.08			\$0.00	(\$220.98)
	8/22/2021	\$960,837.08			\$0.00	(\$220.98)
	8/23/2021	\$960,837.08		0.00003940675604124	\$37.85	(\$183.13)
	8/24/2021	\$960,837.08		-0.00025600070071298	(\$245.93)	(\$429.06)
	8/25/2021	\$961,989.22		-0.00029828917319124	(\$286.82)	(\$715.88)
	8/26/2021	\$959,856.01		0.00009525663657929	\$91.36	(\$624.52)
	8/27/2021	\$957,722.01		0.00038184857883313	\$365.47	(\$259.05)
	8/28/2021	\$957,722.01			\$0.00	(\$259.05)
	8/29/2021	\$957,722.01			\$0.00	(\$259.05)
	8/30/2021	\$939,170.01		0.00019913010015668	\$186.97	(\$72.08)
	8/31/2021	\$939,170.01		-0.00022040318962397	(\$206.98)	(\$279.06)
	Monthly Account Totals:		\$3,363.41		(\$279.06)	
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