

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	9/1/2021	\$943,846.94		0.00008140219045890	\$76.81	(\$202.25)
	9/2/2021	\$943,846.94		0.00015211358965367	\$143.54	(\$58.71)
	9/3/2021	\$942,602.38		-0.00020518171446920	(\$193.39)	(\$252.10)
	9/4/2021	\$942,602.38			\$0.00	(\$252.10)
	9/5/2021	\$942,602.38			\$0.00	(\$252.10)
	9/6/2021	\$942,602.38			\$0.00	(\$252.10)
	9/7/2021	\$942,602.38		-0.00043576182307315	(\$410.64)	(\$662.74)
	9/8/2021	\$942,602.38		0.00019433340211391	\$183.05	(\$479.69)
	9/9/2021	\$942,540.27	(\$279.06)	0.00043295649653602	\$407.99	\$207.36
	9/10/2021	\$941,928.64		-0.00021062276544814	(\$198.44)	\$8.92
	9/11/2021	\$941,928.64			\$0.00	\$8.92
	9/12/2021	\$941,928.64			\$0.00	\$8.92
	9/13/2021	\$941,928.64		0.00018139775130525	\$170.87	\$179.79
	9/14/2021	\$941,928.64		0.00043085794480378	\$405.91	\$585.70
	9/15/2021	\$946,639.72		-0.00017479911766497	(\$165.57)	\$420.13
	9/16/2021	\$946,639.72		-0.00026992447421763	(\$255.63)	\$164.50
	9/17/2021	\$945,631.26		-0.00018430493744207	(\$174.31)	(\$9.81)
	9/18/2021	\$945,631.26			\$0.00	(\$9.81)
	9/19/2021	\$945,631.26			\$0.00	(\$9.81)
	9/20/2021	\$945,631.26		0.00040448337369879	\$382.49	\$372.68
	9/21/2021	\$941,464.26		-0.00003282795147855	(\$30.92)	\$341.76
	9/22/2021	\$937,802.69		0.00012241618136770	\$114.84	\$456.60
	9/23/2021	\$937,761.64		-0.00085222040273342	(\$799.57)	(\$342.97)
	9/24/2021	\$937,761.64		-0.00021261256984756	(\$199.31)	(\$542.28)
	9/25/2021	\$937,761.64			\$0.00	(\$542.28)
	9/26/2021	\$937,761.64			\$0.00	(\$542.28)
	9/27/2021	\$937,761.64		-0.00020529626274148	(\$192.41)	(\$734.69)
	9/28/2021	\$937,761.64		-0.00056239448683590	(\$526.98)	(\$1,261.67)
	9/29/2021	\$943,261.27		0.00012021724233702	\$113.24	(\$1,148.43)
	9/30/2021	\$930,696.79		-0.00000882266379931	(\$8.20)	(\$1,156.63)
	Monthly Account Totals:		(\$279.06)		(\$1,156.63)	
Account Totals:			(\$279.06)		(\$1,156.63)	