

# 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	10/1/2021	\$885,011.64		0.00052010531894653	\$459.70	(\$696.93)
	10/2/2021	\$885,011.64			\$0.00	(\$696.93)
	10/3/2021	\$885,011.64			\$0.00	(\$696.93)
	10/4/2021	\$885,011.64		-0.00016384380062470	(\$144.89)	(\$841.82)
	10/5/2021	\$885,011.64		-0.00038378212760237	(\$339.33)	(\$1,181.15)
	10/6/2021	\$885,011.64		0.00005679547734412	\$50.20	(\$1,130.95)
	10/7/2021	\$885,011.64		-0.00043699840723706	(\$386.25)	(\$1,517.20)
	10/8/2021	\$885,011.64		-0.00033008204848207	(\$291.63)	(\$1,808.83)
	10/9/2021	\$885,011.64			\$0.00	(\$1,808.83)
	10/10/2021	\$885,011.64			\$0.00	(\$1,808.83)
	10/11/2021	\$1,597,683.34		-0.00023251564169438	(\$371.07)	(\$2,179.90)
	10/12/2021	\$1,594,084.62	(\$1,156.63)	0.00049636606628569	\$790.74	(\$232.53)
	10/13/2021	\$1,598,474.57		0.00028617580891668	\$457.38	\$224.85
	10/14/2021	\$857,467.72		0.00044015196269064	\$377.52	\$602.37
	10/15/2021	\$856,802.70		0.00205630607402024	\$1,763.09	\$2,365.46
	10/16/2021	\$856,802.70			\$0.00	\$2,365.46
	10/17/2021	\$856,802.70			\$0.00	\$2,365.46
	10/18/2021	\$856,802.70		-0.00006173770248313	(\$53.04)	\$2,312.42
	10/19/2021	\$856,802.70		-0.00297329969732162	(\$2,554.41)	(\$241.99)
	10/20/2021	\$856,802.70		-0.00014343725747144	(\$122.86)	(\$364.85)
	10/21/2021	\$866,845.35		-0.00025986400635772	(\$225.17)	(\$590.02)
	10/22/2021	\$856,802.70		0.00033258358014453	\$284.76	(\$305.26)
	10/23/2021	\$856,802.70			\$0.00	(\$305.26)
	10/24/2021	\$856,802.70			\$0.00	(\$305.26)
	10/25/2021	\$856,802.70		0.00006137256868648	\$52.57	(\$252.69)
	10/26/2021	\$859,327.77		0.00027196773258683	\$233.64	(\$19.05)
	10/27/2021	\$1,076,749.82		0.00063962151707337	\$688.70	\$669.65
	10/28/2021	\$1,069,335.36		-0.00031659985606500	(\$338.76)	\$330.89
	10/29/2021	\$1,069,335.36		0.00002800013571605	\$29.95	\$360.84
	10/30/2021	\$1,069,335.36			\$0.00	\$360.84
	10/31/2021	\$1,069,335.36			\$0.00	\$360.84
	<b>Monthly Account Totals:</b>		<b>(\$1,156.63)</b>		<b>\$360.84</b>	
<b>Account Totals:</b>			<b>(\$1,156.63)</b>		<b>\$360.84</b>	