

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	11/1/2021	\$1,069,335.36		-0.00010915790951292	(\$116.77)	\$244.07
	11/2/2021	\$3,569,335.36		0.00025149460098390	\$897.73	\$1,141.80
	11/3/2021	\$3,571,867.05		-0.00028896608204563	(\$1,032.48)	\$109.32
	11/4/2021	\$3,569,335.36		0.00052949153923185	\$1,889.99	\$1,999.31
	11/5/2021	\$871,721.55		0.00063374699834664	\$553.72	\$2,553.03
	11/6/2021	\$871,721.55			\$0.00	\$2,553.03
	11/7/2021	\$871,721.55			\$0.00	\$2,553.03
	11/8/2021	\$871,721.55		-0.00029081476019452	(\$254.25)	\$2,298.78
	11/9/2021	\$837,796.55		0.00042180065198202	\$354.35	\$2,653.13
	11/10/2021	\$851,780.11		-0.00106720850424820	(\$911.86)	\$1,741.27
	11/11/2021	\$851,780.11		-0.00026024515776390	(\$222.12)	\$1,519.15
	11/12/2021	\$859,438.22		0.00005385423339876	\$46.37	\$1,565.52
	11/13/2021	\$859,438.22			\$0.00	\$1,565.52
	11/14/2021	\$859,438.22			\$0.00	\$1,565.52
	11/15/2021	\$849,443.20		-0.00055557654136857	(\$472.80)	\$1,092.72
	11/16/2021	\$847,073.83		-0.00011268814441808	(\$95.58)	\$997.14
	11/17/2021	\$847,668.49	\$360.84	0.00028008168121152	\$237.59	\$873.89
	11/18/2021	\$843,132.90		0.00014329867953873	\$120.95	\$994.84
	11/19/2021	\$843,132.90		0.00031406210281095	\$265.11	\$1,259.95
	11/20/2021	\$843,132.90			\$0.00	\$1,259.95
	11/21/2021	\$843,132.90			\$0.00	\$1,259.95
	11/22/2021	\$843,132.90		-0.00071248144698873	(\$601.61)	\$658.34
	11/23/2021	\$843,132.90		-0.00059683213281555	(\$503.60)	\$154.74
	11/24/2021	\$867,217.15		0.00036013501421181	\$312.37	\$467.11
	11/25/2021	\$867,217.15			\$0.00	\$467.11
	11/26/2021	\$841,857.69		0.00094661349024442	\$797.36	\$1,264.47
	11/27/2021	\$841,857.69			\$0.00	\$1,264.47
	11/28/2021	\$841,857.69			\$0.00	\$1,264.47
	11/29/2021	\$841,857.69		-0.00015880257907404	(\$133.89)	\$1,130.58
	11/30/2021	\$837,844.16		0.00038804577919091	\$325.56	\$1,456.14
	Monthly Account Totals:		\$360.84		\$1,456.14	
Account Totals:			\$360.84		\$1,456.14	