

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	12/1/2021	\$838,528.04		0.00019373973426571	\$162.74	\$1,618.88
	12/2/2021	\$1,638,528.04		-0.00025370564074107	(\$416.11)	\$1,202.77
	12/3/2021	\$1,632,129.87		0.00065746882131691	\$1,073.87	\$2,276.64
	12/4/2021	\$1,632,129.87			\$0.00	\$2,276.64
	12/5/2021	\$1,632,129.87			\$0.00	\$2,276.64
	12/6/2021	\$1,632,129.87		-0.00048426725924341	(\$791.49)	\$1,485.15
	12/7/2021	\$701,219.62		-0.00031045707264238	(\$218.16)	\$1,266.99
	12/8/2021	\$708,018.85	\$1,456.14	-0.00045117963180663	(\$319.36)	(\$508.51)
	12/9/2021	\$723,708.44		0.00018968825075906	\$137.18	(\$371.33)
	12/10/2021	\$702,419.79		0.00000957643371179	\$6.72	(\$364.61)
	12/11/2021	\$702,419.79			\$0.00	(\$364.61)
	12/12/2021	\$702,419.79			\$0.00	(\$364.61)
	12/13/2021	\$686,730.20		0.00048045801920939	\$329.77	(\$34.84)
	12/14/2021	\$692,713.13		-0.00023347125206185	(\$161.72)	(\$196.56)
	12/15/2021	\$694,556.02		-0.00031707966441408	(\$220.17)	(\$416.73)
	12/16/2021	\$691,433.21		0.00027574978303398	\$190.55	(\$226.18)
	12/17/2021	\$689,590.32		0.00024876619477997	\$171.49	(\$54.69)
	12/18/2021	\$689,590.32			\$0.00	(\$54.69)
	12/19/2021	\$689,590.32			\$0.00	(\$54.69)
	12/20/2021	\$689,590.32		-0.00022930420290858	(\$158.11)	(\$212.80)
	12/21/2021	\$689,590.32		-0.00025116343317686	(\$173.15)	(\$385.95)
	12/22/2021	\$696,161.53		0.00016519913812621	\$114.94	(\$271.01)
	12/23/2021	\$692,598.68		-0.00021661003145247	(\$149.97)	(\$420.98)
	12/24/2021	\$692,598.68		0.00000000000000000	\$0.00	(\$420.98)
	12/25/2021	\$692,598.68			\$0.00	(\$420.98)
	12/26/2021	\$692,598.68			\$0.00	(\$420.98)
	12/27/2021	\$692,598.68		0.00011064686262114	\$76.59	(\$344.39)
	12/28/2021	\$692,598.68		0.00001863575308525	\$12.90	(\$331.49)
	12/29/2021	\$692,803.89		-0.00039676649474162	(\$274.75)	(\$606.24)
	12/30/2021	\$683,607.39		0.00035936687100229	\$245.45	(\$360.79)
	12/31/2021	\$683,607.39		0.00004358837774648	\$29.78	(\$331.01)
	Monthly Account Totals:		\$1,456.14		(\$331.01)	
Account Totals:			\$1,456.14		(\$331.01)	