

# 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	1/1/2022	\$683,607.39			\$0.00	(\$331.01)
	1/2/2022	\$683,607.39			\$0.00	(\$331.01)
	1/3/2022	\$683,607.39		-0.00099760859850067	(\$681.64)	(\$1,012.65)
	1/4/2022	\$1,653,607.39		-0.00005810606206511	(\$96.03)	(\$1,108.68)
	1/5/2022	\$1,653,607.39		-0.00035305389724023	(\$583.42)	(\$1,692.10)
	1/6/2022	\$1,656,597.11		-0.00019173331671809	(\$317.30)	(\$2,009.40)
	1/7/2022	\$1,655,632.24	(\$331.01)	-0.00040374101409905	(\$667.77)	(\$2,346.16)
	1/8/2022	\$1,655,632.24			\$0.00	(\$2,346.16)
	1/9/2022	\$1,655,632.24			\$0.00	(\$2,346.16)
	1/10/2022	\$1,655,632.24		-0.00014540237701345	(\$240.39)	(\$2,586.55)
	1/11/2022	\$1,654,111.22		0.00024869823321992	\$410.73	(\$2,175.82)
	1/12/2022	\$1,652,642.52		-0.00003656589789365	(\$60.35)	(\$2,236.17)
	1/13/2022	\$1,652,642.52		0.00025974518855659	\$428.69	(\$1,807.48)
	1/14/2022	\$1,116,665.60		-0.00068537041287526	(\$764.09)	(\$2,571.57)
	1/15/2022	\$1,116,665.60			\$0.00	(\$2,571.57)
	1/16/2022	\$1,116,665.60			\$0.00	(\$2,571.57)
	1/17/2022	\$1,116,665.60			\$0.00	(\$2,571.57)
	1/18/2022	\$1,123,496.85		-0.00096825721812100	(\$1,085.34)	(\$3,656.91)
	1/19/2022	\$1,123,496.85		0.00037932633092830	\$424.78	(\$3,232.13)
	1/20/2022	\$1,127,345.46		0.00015292330535688	\$171.90	(\$3,060.23)
	1/21/2022	\$1,126,537.45		0.00042880452076557	\$481.75	(\$2,578.48)
	1/22/2022	\$1,126,537.45			\$0.00	(\$2,578.48)
	1/23/2022	\$1,126,537.45			\$0.00	(\$2,578.48)
	1/24/2022	\$1,126,537.45		-0.00025519784213791	(\$286.83)	(\$2,865.31)
	1/25/2022	\$1,126,537.45		-0.00010390754830598	(\$116.76)	(\$2,982.07)
	1/26/2022	\$1,118,969.80		-0.00077169342851118	(\$861.20)	(\$3,843.27)
	1/27/2022	\$1,118,969.80		0.00035570343478213	\$396.65	(\$3,446.62)
	1/28/2022	\$1,142,022.60		0.00008525757977315	\$97.07	(\$3,349.55)
	1/29/2022	\$1,142,022.60			\$0.00	(\$3,349.55)
	1/30/2022	\$1,142,022.60			\$0.00	(\$3,349.55)
	1/31/2022	\$1,142,022.60		-0.00007368276290489	(\$83.90)	(\$3,433.45)
	<b>Monthly Account Totals:</b>		<b>(\$331.01)</b>		<b>(\$3,433.45)</b>	
<b>Account Totals:</b>			<b>(\$331.01)</b>		<b>(\$3,433.45)</b>	