

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	2/1/2022	\$1,142,022.60		0.00000130374568781	\$1.48	(\$3,431.97)
	2/2/2022	\$1,746,647.01		0.00023387888033518	\$407.70	(\$3,024.27)
	2/3/2022	\$1,746,647.01		-0.00048901639891752	(\$852.66)	(\$3,876.93)
	2/4/2022	\$1,744,496.08		-0.00098135930333514	(\$1,708.17)	(\$5,585.10)
	2/5/2022	\$1,744,496.08			\$0.00	(\$5,585.10)
	2/6/2022	\$1,744,496.08			\$0.00	(\$5,585.10)
	2/7/2022	\$1,744,496.08		-0.00002706870098778	(\$47.07)	(\$5,632.17)
	2/8/2022	\$1,227,406.94		-0.00034424423089161	(\$420.59)	(\$6,052.76)
	2/9/2022	\$1,233,042.47		0.00009848033567342	\$120.83	(\$5,931.93)
	2/10/2022	\$1,233,042.47		-0.00141804103038117	(\$1,740.09)	(\$7,672.02)
	2/11/2022	\$1,227,406.94		0.00091831756553699	\$1,120.10	(\$6,551.92)
	2/12/2022	\$1,227,406.94			\$0.00	(\$6,551.92)
	2/13/2022	\$1,227,406.94			\$0.00	(\$6,551.92)
	2/14/2022	\$1,227,406.94		-0.00082869357725134	(\$1,011.71)	(\$7,563.63)
	2/15/2022	\$1,235,005.68		-0.00030254425538173	(\$371.36)	(\$7,934.99)
	2/16/2022	\$1,235,806.39		0.00013103575896935	\$160.90	(\$7,774.09)
	2/17/2022	\$1,232,025.62		0.00032267873722676	\$395.04	(\$7,379.05)
	2/18/2022	\$1,232,025.62		0.00031037732477274	\$380.10	(\$6,998.95)
	2/19/2022	\$1,232,025.62			\$0.00	(\$6,998.95)
	2/20/2022	\$1,232,025.62			\$0.00	(\$6,998.95)
	2/21/2022	\$1,232,025.62			\$0.00	(\$6,998.95)
	2/22/2022	\$1,232,025.62		-0.00016052169957026	(\$196.64)	(\$7,195.59)
	2/23/2022	\$1,232,025.62		-0.00064238680199809	(\$786.81)	(\$7,982.40)
	2/24/2022	\$1,238,365.80		-0.00003174335743127	(\$39.06)	(\$8,021.46)
	2/25/2022	\$1,235,700.62		0.00022931275192948	\$281.52	(\$7,739.94)
	2/26/2022	\$1,235,700.62			\$0.00	(\$7,739.94)
	2/27/2022	\$1,235,700.62			\$0.00	(\$7,739.94)
	2/28/2022	\$1,231,081.94		0.00098468061126884	\$1,204.60	(\$6,535.34)
	Monthly Account Totals:				(\$3,101.89)	
Account Totals:					(\$3,101.89)	