

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	6/1/2022	\$760,826.22		-0.00039839603494564	(\$303.32)	\$211.75
	6/2/2022	\$760,992.93		0.00016553071028703	\$126.00	\$337.75
	6/3/2022	\$1,760,826.22		-0.00013913019187167	(\$245.03)	\$92.72
	6/4/2022	\$1,760,826.22			\$0.00	\$92.72
	6/5/2022	\$1,760,826.22			\$0.00	\$92.72
	6/6/2022	\$1,759,330.23	\$515.07	-0.00080094759849745	(\$1,408.79)	(\$1,831.14)
	6/7/2022	\$1,759,330.23		0.00045874231188986	\$806.24	(\$1,024.90)
	6/8/2022	\$1,762,573.32		-0.00033898459477255	(\$597.14)	(\$1,622.04)
	6/9/2022	\$1,761,222.86		-0.00012118433634196	(\$213.24)	(\$1,835.28)
	6/10/2022	\$1,761,222.86		-0.00095727376882565	(\$1,684.22)	(\$3,519.50)
	6/11/2022	\$1,761,222.86			\$0.00	(\$3,519.50)
	6/12/2022	\$1,761,222.86			\$0.00	(\$3,519.50)
	6/13/2022	\$1,761,222.86		-0.00216869235520736	(\$3,811.92)	(\$7,331.42)
	6/14/2022	\$1,769,189.86		-0.00087357311744576	(\$1,539.11)	(\$8,870.53)
	6/15/2022	\$1,769,911.90		0.00149799329718065	\$2,638.03	(\$6,232.50)
	6/16/2022	\$1,769,189.86		0.00029255572524547	\$515.76	(\$5,716.74)
	6/17/2022	\$1,769,189.86		0.00009401913207308	\$165.80	(\$5,550.94)
	6/18/2022	\$1,769,189.86			\$0.00	(\$5,550.94)
	6/19/2022	\$1,769,189.86			\$0.00	(\$5,550.94)
	6/20/2022	\$1,769,189.86			\$0.00	(\$5,550.94)
	6/21/2022	\$1,764,464.40		-0.00034251346044409	(\$602.45)	(\$6,153.39)
	6/22/2022	\$1,767,329.02		0.00106149104896055	\$1,869.47	(\$4,283.92)
	6/23/2022	\$1,763,171.27		0.00035416968737983	\$622.94	(\$3,660.98)
	6/24/2022	\$1,174,627.31		-0.00018753845537108	(\$219.60)	(\$3,880.58)
	6/25/2022	\$1,174,627.31			\$0.00	(\$3,880.58)
	6/26/2022	\$1,174,627.31			\$0.00	(\$3,880.58)
	6/27/2022	\$417,550.65		-0.00020904404773642	(\$86.48)	(\$3,967.06)
	6/28/2022	\$416,746.40		-0.00000696412638838	(\$2.87)	(\$3,969.93)
	6/29/2022	\$416,882.50		0.00051706759001998	\$213.50	(\$3,756.43)
	6/30/2022	\$415,416.40		0.00036437901515765	\$150.00	(\$3,606.43)
	Monthly Account Totals:		\$515.07		(\$3,606.43)	
Account Totals:			\$515.07		(\$3,606.43)	