

# 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	5/1/2022	\$1,379,825.92			\$0.00	(\$7,840.17)
	5/2/2022	\$1,379,825.92		-0.00072546778987281	(\$995.33)	(\$8,835.50)
	5/3/2022	\$1,379,825.92		0.00019921133268571	\$273.12	(\$8,562.38)
	5/4/2022	\$1,380,559.29		0.00070158057741785	\$962.57	(\$7,599.81)
	5/5/2022	\$1,367,174.29	(\$7,840.17)	-0.00095940185219028	(\$1,311.90)	(\$1,071.54)
	5/6/2022	\$1,366,440.92		-0.00056092280272742	(\$765.87)	(\$1,837.41)
	5/7/2022	\$1,366,440.92			\$0.00	(\$1,837.41)
	5/8/2022	\$1,366,440.92			\$0.00	(\$1,837.41)
	5/9/2022	\$1,366,440.92		0.00039105184738570	\$533.63	(\$1,303.78)
	5/10/2022	\$1,366,436.97		0.00029852161673312	\$407.52	(\$896.26)
	5/11/2022	\$783,214.45		0.00057774844312155	\$451.98	(\$444.28)
	5/12/2022	\$785,739.81		-0.00001379039565658	(\$10.83)	(\$455.11)
	5/13/2022	\$781,450.80		-0.00055076064158208	(\$430.14)	(\$885.25)
	5/14/2022	\$781,450.80			\$0.00	(\$885.25)
	5/15/2022	\$781,450.80			\$0.00	(\$885.25)
	5/16/2022	\$781,450.80		0.00024783594823541	\$193.45	(\$691.80)
	5/17/2022	\$781,450.80		-0.00078856249321487	(\$615.68)	(\$1,307.48)
	5/18/2022	\$782,922.15		0.00057111054818350	\$446.39	(\$861.09)
	5/19/2022	\$782,922.15		0.00025035715365591	\$195.79	(\$665.30)
	5/20/2022	\$781,450.80		0.00063281474539534	\$494.09	(\$171.21)
	5/21/2022	\$781,450.80			\$0.00	(\$171.21)
	5/22/2022	\$781,450.80			\$0.00	(\$171.21)
	5/23/2022	\$759,668.39		-0.00054422356252915	(\$413.34)	(\$584.55)
	5/24/2022	\$757,143.03		0.00095595034486118	\$723.23	\$138.68
	5/25/2022	\$759,668.39		0.00054259695734750	\$412.27	\$550.95
	5/26/2022	\$759,668.39		0.00029016596426700	\$220.59	\$771.54
	5/27/2022	\$758,587.60		0.00036928635689964	\$280.42	\$1,051.96
	5/28/2022	\$758,587.60			\$0.00	\$1,051.96
	5/29/2022	\$758,587.60			\$0.00	\$1,051.96
	5/30/2022	\$758,587.60			\$0.00	\$1,051.96
	5/31/2022	\$760,826.22		-0.00070469546695310	(\$536.89)	\$515.07
	<b>Monthly Account Totals:</b>		<b>(\$7,840.17)</b>		<b>\$515.07</b>	
<b>Account Totals:</b>			<b>(\$7,840.17)</b>		<b>\$515.07</b>	