

# 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	2/1/2023	\$1,094,066.96		0.00045687176752079	\$503.99	\$9,559.25
	2/2/2023	\$1,094,066.96		0.00015404840822411	\$170.01	\$9,729.26
	2/3/2023	\$1,094,066.96		-0.00016850514129764	(\$186.00)	\$9,543.26
	2/4/2023	\$1,094,066.96			\$0.00	\$9,543.26
	2/5/2023	\$1,094,066.96			\$0.00	\$9,543.26
	2/6/2023	\$1,670,541.71		-0.00028258432292646	(\$474.77)	\$9,068.49
	2/7/2023	\$1,670,388.19		0.00017079338307266	\$286.84	\$9,355.33
	2/8/2023	\$1,670,987.02		0.00019913381195156	\$334.61	\$9,689.94
	2/9/2023	\$1,667,652.78		-0.00008065502395998	(\$135.29)	\$9,554.65
	2/10/2023	\$1,682,358.04	\$9,055.26	0.00025543213455525	\$429.86	\$929.25
	2/11/2023	\$1,682,358.04			\$0.00	\$929.25
	2/12/2023	\$1,682,358.04			\$0.00	\$929.25
	2/13/2023	\$1,008,930.47		0.00014534478291947	\$146.78	\$1,076.03
	2/14/2023	\$1,029,095.79		-0.00014670846030760	(\$151.13)	\$924.90
	2/15/2023	\$1,031,898.68		0.00012169183255972	\$125.69	\$1,050.59
	2/16/2023	\$1,031,898.68		0.00004462307471825	\$46.09	\$1,096.68
	2/17/2023	\$1,031,898.68		0.00046833676164736	\$483.79	\$1,580.47
	2/18/2023	\$1,031,898.68			\$0.00	\$1,580.47
	2/19/2023	\$1,031,898.68			\$0.00	\$1,580.47
	2/20/2023	\$1,031,898.68			\$0.00	\$1,580.47
	2/21/2023	\$1,031,898.68		-0.00011266087522279	(\$116.43)	\$1,464.04
	2/22/2023	\$1,025,813.79		0.00014064054081641	\$144.48	\$1,608.52
	2/23/2023	\$1,029,225.79		0.00018956193194001	\$195.41	\$1,803.93
	2/24/2023	\$1,025,813.79		0.00001433509351466	\$14.73	\$1,818.66
	2/25/2023	\$1,025,813.79			\$0.00	\$1,818.66
	2/26/2023	\$1,025,813.79			\$0.00	\$1,818.66
	2/27/2023	\$1,025,813.79		0.00030529228407334	\$313.73	\$2,132.39
	2/28/2023	\$1,025,813.79		0.00022703275187673	\$233.38	\$2,365.77
	<b>Monthly Account Totals:</b>		<b>\$9,055.26</b>		<b>\$2,365.77</b>	
<b>Account Totals:</b>			<b>\$9,055.26</b>		<b>\$2,365.77</b>	