

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	3/1/2023	\$1,028,583.47		-0.00015259440072198	(\$157.32)	\$2,208.45
	3/2/2023	\$1,028,583.47		0.00010715974123083	\$110.46	\$2,318.91
	3/3/2023	\$1,028,583.47		0.00046119065768186	\$475.44	\$2,794.35
	3/4/2023	\$1,028,583.47			\$0.00	\$2,794.35
	3/5/2023	\$1,028,583.47			\$0.00	\$2,794.35
	3/6/2023	\$1,028,583.47		0.00011536796982547	\$118.99	\$2,913.34
	3/7/2023	\$1,728,583.47		-0.00032996015064299	(\$571.32)	\$2,342.02
	3/8/2023	\$1,728,583.47		-0.00005171539633181	(\$89.52)	\$2,252.50
	3/9/2023	\$1,733,175.94	\$2,365.77	0.00056329589234905	\$976.23	\$862.96
	3/10/2023	\$1,733,175.94		0.00115656921910831	\$2,005.54	\$2,868.50
	3/11/2023	\$1,733,175.94			\$0.00	\$2,868.50
	3/12/2023	\$1,733,175.94			\$0.00	\$2,868.50
	3/13/2023	\$1,034,951.21		0.00169060730194554	\$1,754.55	\$4,623.05
	3/14/2023	\$1,034,951.21		-0.00066658091525596	(\$692.96)	\$3,930.09
	3/15/2023	\$1,037,832.85		0.00098217475370206	\$1,023.19	\$4,953.28
	3/16/2023	\$1,035,063.17		-0.00071257049918727	(\$741.09)	\$4,212.19
	3/17/2023	\$1,035,063.17		0.00131200490035811	\$1,363.53	\$5,575.72
	3/18/2023	\$1,035,063.17			\$0.00	\$5,575.72
	3/19/2023	\$1,035,063.17			\$0.00	\$5,575.72
	3/20/2023	\$1,019,073.53		-0.00009632877877801	(\$98.70)	\$5,477.02
	3/21/2023	\$1,019,073.53		-0.00020470873764948	(\$209.73)	\$5,267.29
	3/22/2023	\$1,019,073.53		0.00076920119840859	\$787.92	\$6,055.21
	3/23/2023	\$1,019,073.53		0.00061421681949769	\$629.65	\$6,684.86
	3/24/2023	\$1,019,073.53		0.00033043454199298	\$338.95	\$7,023.81
	3/25/2023	\$1,019,073.53			\$0.00	\$7,023.81
	3/26/2023	\$1,019,073.53			\$0.00	\$7,023.81
	3/27/2023	\$1,019,073.53		-0.00043331412107756	(\$444.62)	\$6,579.19
	3/28/2023	\$1,019,073.53		-0.00002127194536711	(\$21.82)	\$6,557.37
	3/29/2023	\$1,057,136.23		0.00003240803797367	\$34.47	\$6,591.84
	3/30/2023	\$1,069,603.90		-0.00000853467194067	(\$9.18)	\$6,582.66
	3/31/2023	\$1,069,453.90		0.00034838410812129	\$374.87	\$6,957.53
	Monthly Account Totals:		\$2,365.77		\$6,957.53	
Account Totals:			\$2,365.77		\$6,957.53	