

# 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	3/1/2021	\$2,104,342.56		0.00020151259682987	\$422.37	(\$7,917.64)
	3/2/2021	\$2,086,658.78	(\$8,340.01)	0.00036622145940140	\$764.33	\$1,186.70
	3/3/2021	\$1,050,177.60		-0.00056039350676308	(\$589.18)	\$597.52
	3/4/2021	\$1,049,426.38		-0.00095613837182503	(\$1,003.97)	(\$406.45)
	3/5/2021	\$1,999,426.38		-0.00025378951477352	(\$507.33)	(\$913.78)
	3/6/2021	\$1,999,426.38			\$0.00	(\$913.78)
	3/7/2021	\$1,999,426.38			\$0.00	(\$913.78)
	3/8/2021	\$1,999,426.38		-0.00063841652478691	(\$1,275.88)	(\$2,189.66)
	3/9/2021	\$1,999,413.34		0.00044257260995685	\$883.92	(\$1,305.74)
	3/10/2021	\$2,000,334.07		0.00037634229634603	\$752.32	(\$553.42)
	3/11/2021	\$1,998,033.98		-0.00002224529744844	(\$44.43)	(\$597.85)
	3/12/2021	\$1,997,113.25		-0.00103057610418134	(\$2,057.56)	(\$2,655.41)
	3/13/2021	\$1,997,113.25			\$0.00	(\$2,655.41)
	3/14/2021	\$1,997,113.25			\$0.00	(\$2,655.41)
	3/15/2021	\$1,997,113.25		0.00020610196927424	\$411.06	(\$2,244.35)
	3/16/2021	\$1,997,113.25		-0.00008364897212163	(\$166.87)	(\$2,411.22)
	3/17/2021	\$2,000,327.20		-0.00017165345427401	(\$342.95)	(\$2,754.17)
	3/18/2021	\$1,999,278.60		-0.00062693465766655	(\$1,251.69)	(\$4,005.86)
	3/19/2021	\$1,999,278.60		0.00014382112245908	\$286.96	(\$3,718.90)
	3/20/2021	\$1,999,278.60			\$0.00	(\$3,718.90)
	3/21/2021	\$1,999,278.60			\$0.00	(\$3,718.90)
	3/22/2021	\$1,999,278.60		0.00054723807181241	\$1,092.05	(\$2,626.85)
	3/23/2021	\$2,001,778.60		0.00056015070004694	\$1,119.83	(\$1,507.02)
	3/24/2021	\$2,003,947.12		0.00021535012575933	\$431.23	(\$1,075.79)
	3/25/2021	\$2,001,447.12		-0.00026329612536228	(\$526.69)	(\$1,602.48)
	3/26/2021	\$1,999,278.60		-0.00028264950036913	(\$564.64)	(\$2,167.12)
	3/27/2021	\$1,999,278.60			\$0.00	(\$2,167.12)
	3/28/2021	\$1,999,278.60			\$0.00	(\$2,167.12)
	3/29/2021	\$1,999,278.60		-0.00040913990439928	(\$817.10)	(\$2,984.22)
	3/30/2021	\$1,999,278.60		0.00019494812776233	\$389.17	(\$2,595.05)
	3/31/2021	\$1,999,048.79		-0.00004699099370456	(\$93.82)	(\$2,688.87)
	<b>Monthly Account Totals:</b>		<b>(\$8,340.01)</b>		<b>(\$2,688.87)</b>	
<b>Account Totals:</b>			<b>(\$8,340.01)</b>		<b>(\$2,688.87)</b>	