

# 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	3/1/2022	\$1,231,081.94		0.00074633901850917	\$913.93	(\$5,621.41)
	3/2/2022	\$1,235,541.24		-0.00154577426345801	(\$1,901.18)	(\$7,522.59)
	3/3/2022	\$1,931,866.24		0.00039020547186854	\$750.89	(\$6,771.70)
	3/4/2022	\$1,930,308.81		0.00067362602811534	\$1,295.74	(\$5,475.96)
	3/5/2022	\$1,930,308.81			\$0.00	(\$5,475.96)
	3/6/2022	\$1,930,308.81			\$0.00	(\$5,475.96)
	3/7/2022	\$1,930,308.81		-0.00077887356511360	(\$1,499.20)	(\$6,975.16)
	3/8/2022	\$1,922,565.36	(\$3,433.45)	-0.00094362169752424	(\$1,810.83)	(\$5,352.54)
	3/9/2022	\$1,918,920.35	(\$3,101.89)	-0.00041023797613652	(\$786.29)	(\$3,036.94)
	3/10/2022	\$1,311,737.38		-0.00068203907404374	(\$892.58)	(\$3,929.52)
	3/11/2022	\$1,311,737.38		-0.00013460924221367	(\$176.04)	(\$4,105.56)
	3/12/2022	\$1,311,737.38			\$0.00	(\$4,105.56)
	3/13/2022	\$1,311,737.38			\$0.00	(\$4,105.56)
	3/14/2022	\$1,304,166.05		-0.00143863353793858	(\$1,870.31)	(\$5,975.87)
	3/15/2022	\$1,308,600.05		-0.00004500456002814	(\$58.62)	(\$6,034.49)
	3/16/2022	\$1,312,790.28		0.00023671831457424	\$309.33	(\$5,725.16)
	3/17/2022	\$1,312,790.28		0.00023773384017184	\$310.73	(\$5,414.43)
	3/18/2022	\$1,311,222.86		0.00047602360464559	\$621.60	(\$4,792.83)
	3/19/2022	\$1,311,222.86			\$0.00	(\$4,792.83)
	3/20/2022	\$1,311,222.86			\$0.00	(\$4,792.83)
	3/21/2022	\$1,304,338.05		-0.00124111018007555	(\$1,612.88)	(\$6,405.71)
	3/22/2022	\$1,304,166.05		-0.00041252984822024	(\$535.36)	(\$6,941.07)
	3/23/2022	\$1,306,533.61		0.00082907295456234	\$1,077.46	(\$5,863.61)
	3/24/2022	\$1,311,877.00		-0.00048274166518769	(\$630.47)	(\$6,494.08)
	3/25/2022	\$1,311,877.00		-0.00094778472121191	(\$1,237.22)	(\$7,731.30)
	3/26/2022	\$1,311,877.00			\$0.00	(\$7,731.30)
	3/27/2022	\$1,311,877.00			\$0.00	(\$7,731.30)
	3/28/2022	\$1,311,877.00		0.00025352128387491	\$330.63	(\$7,400.67)
	3/29/2022	\$1,311,877.00		0.00068449570434480	\$892.91	(\$6,507.76)
	3/30/2022	\$1,311,877.00		0.00051187858458859	\$668.19	(\$5,839.57)
	3/31/2022	\$1,307,702.35		0.00012792156510013	\$166.54	(\$5,673.03)
	<b>Monthly Account Totals:</b>		<b>(\$6,535.34)</b>		<b>(\$5,673.03)</b>	
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