

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	4/1/2022	\$1,307,552.51		-0.00026757011538456	(\$348.34)	(\$6,021.37)
	4/2/2022	\$1,307,552.51			\$0.00	(\$6,021.37)
	4/3/2022	\$1,307,552.51			\$0.00	(\$6,021.37)
	4/4/2022	\$1,932,195.51		0.00003665183729143	\$70.60	(\$5,950.77)
	4/5/2022	\$1,932,195.51		-0.00112570582795806	(\$2,168.38)	(\$8,119.15)
	4/6/2022	\$1,933,668.50		-0.00037434649652141	(\$720.82)	(\$8,839.97)
	4/7/2022	\$1,359,141.84	(\$5,673.03)	-0.00022163607677638	(\$300.53)	(\$3,467.47)
	4/8/2022	\$1,400,318.86		-0.00069134656252547	(\$965.71)	(\$4,433.18)
	4/9/2022	\$1,400,318.86			\$0.00	(\$4,433.18)
	4/10/2022	\$1,400,318.86			\$0.00	(\$4,433.18)
	4/11/2022	\$1,400,318.86		-0.00073976364492596	(\$1,032.63)	(\$5,465.81)
	4/12/2022	\$1,400,318.86		0.00039320825065222	\$548.47	(\$4,917.34)
	4/13/2022	\$1,432,062.47		0.00011846948113411	\$169.07	(\$4,748.27)
	4/14/2022	\$1,421,922.27		-0.00084166318040366	(\$1,192.78)	(\$5,941.05)
	4/15/2022	\$1,414,922.27		0.00000000000000000	\$0.00	(\$5,941.05)
	4/16/2022	\$1,414,922.27			\$0.00	(\$5,941.05)
	4/17/2022	\$1,414,922.27			\$0.00	(\$5,941.05)
	4/18/2022	\$1,414,922.27		-0.00039377209977737	(\$554.82)	(\$6,495.87)
	4/19/2022	\$1,402,247.91		-0.00066827950848213	(\$932.75)	(\$7,428.62)
	4/20/2022	\$1,389,367.73		0.00074658342645294	\$1,031.73	(\$6,396.89)
	4/21/2022	\$1,389,367.73		-0.00066174237561014	(\$915.17)	(\$7,312.06)
	4/22/2022	\$1,381,754.97		-0.00023831894242165	(\$327.56)	(\$7,639.62)
	4/23/2022	\$1,381,754.97			\$0.00	(\$7,639.62)
	4/24/2022	\$1,381,754.97			\$0.00	(\$7,639.62)
	4/25/2022	\$1,381,754.97		0.00062980754267381	\$865.43	(\$6,774.19)
	4/26/2022	\$1,379,825.92		0.00052450819864817	\$720.18	(\$6,054.01)
	4/27/2022	\$1,383,937.24		-0.00050403959279697	(\$694.51)	(\$6,748.52)
	4/28/2022	\$1,383,937.24		-0.00011282239583448	(\$155.38)	(\$6,903.90)
	4/29/2022	\$1,379,825.92		-0.00068195767346769	(\$936.27)	(\$7,840.17)
	4/30/2022	\$1,379,825.92			\$0.00	(\$7,840.17)
	Monthly Account Totals:		(\$5,673.03)		(\$7,840.17)	
Account Totals:			(\$5,673.03)		(\$7,840.17)	