

# 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	4/1/2026	\$550,175.09		0.00013191858169607	\$72.74	\$1,260.49
	4/2/2026	\$550,175.09		0.00047342439087234	\$261.06	\$1,521.55
	4/3/2026	\$550,175.09			\$0.00	\$1,521.55
	4/4/2026	\$550,175.09			\$0.00	\$1,521.55
	4/5/2026	\$550,175.09			\$0.00	\$1,521.55
	4/6/2026	\$1,115,269.07	\$1,187.75	-0.00006267977370853	(\$69.93)	\$263.87
	4/7/2026	\$1,115,269.07		0.00027358249556557	\$305.19	\$569.06
	4/8/2026	\$1,120,942.87		0.00018502474940602	\$207.51	\$776.57
	4/9/2026	\$1,120,942.87		0.00014194240398547	\$159.22	\$935.79
	4/10/2026	\$1,115,269.07		0.00023633062195091	\$263.79	\$1,199.58
	4/11/2026	\$1,115,269.07			\$0.00	\$1,199.58
	4/12/2026	\$1,115,269.07			\$0.00	\$1,199.58
	4/13/2026	\$1,116,267.07		0.00019716022075946	\$220.32	\$1,419.90
	4/14/2026	\$1,116,267.07		0.00021126335259165	\$236.13	\$1,656.03
	4/15/2026	\$1,116,267.07		0.00005983663602232	\$66.89	\$1,722.92
	4/16/2026	\$547,660.01		0.00006875837236960	\$37.77	\$1,760.69
	4/17/2026	\$547,660.01		0.00059169210268098	\$325.09	\$2,085.78
	4/18/2026	\$547,660.01			\$0.00	\$2,085.78
	4/19/2026	\$547,660.01			\$0.00	\$2,085.78
	4/20/2026	\$546,662.01		0.00003275002787631	\$17.97	\$2,103.75
	4/21/2026	\$546,662.01		-0.00012949093365287	(\$71.06)	\$2,032.69
	4/22/2026	\$552,483.72		0.00016309945363373	\$90.44	\$2,123.13
	4/23/2026	\$546,662.01		0.00003201989926384	\$17.57	\$2,140.70
	4/24/2026	\$546,662.01		0.00047694883675828	\$261.75	\$2,402.45
	4/25/2026	\$546,662.01			\$0.00	\$2,402.45
	4/26/2026	\$546,662.01			\$0.00	\$2,402.45
	4/27/2026	\$546,662.01		0.00008624054837695	\$47.35	\$2,449.80
	4/28/2026	\$546,662.01		-0.00003237565071634	(\$17.78)	\$2,432.02
	4/29/2026	\$546,662.01		-0.00017846440127311	(\$97.99)	\$2,334.03
	4/30/2026	\$546,662.01		0.00030717996165340	\$168.64	\$2,502.67
	<b>Monthly Account Totals:</b>		<b>\$1,187.75</b>		<b>\$2,502.67</b>	
<b>Account Totals:</b>			<b>\$1,187.75</b>		<b>\$2,502.67</b>	