

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	3/1/2024	\$1,169,170.94		0.00066031974347469	\$774.43	\$4,414.46
	3/2/2024	\$1,169,170.94			\$0.00	\$4,414.46
	3/3/2024	\$1,169,170.94			\$0.00	\$4,414.46
	3/4/2024	\$1,169,170.94		0.00003862241684564	\$45.33	\$4,459.79
	3/5/2024	\$1,169,170.94		0.00031532042850687	\$370.07	\$4,829.86
	3/6/2024	\$1,169,170.94		0.00012361587599772	\$145.13	\$4,974.99
	3/7/2024	\$2,069,170.94		0.00026789726276849	\$555.66	\$5,530.65
	3/8/2024	\$1,017,679.48	\$3,640.03	0.00051627194760936	\$526.38	\$2,417.00
	3/9/2024	\$1,017,679.48			\$0.00	\$2,417.00
	3/10/2024	\$1,017,679.48			\$0.00	\$2,417.00
	3/11/2024	\$1,017,679.48		0.00001102169526143	\$11.24	\$2,428.24
	3/12/2024	\$1,017,679.48		-0.00001127417092052	(\$11.50)	\$2,416.74
	3/13/2024	\$1,023,557.78		0.00006062426546374	\$62.20	\$2,478.94
	3/14/2024	\$1,017,679.48		-0.00005956093808022	(\$60.76)	\$2,418.18
	3/15/2024	\$1,017,679.48		0.00029362840139886	\$299.53	\$2,717.71
	3/16/2024	\$1,017,679.48			\$0.00	\$2,717.71
	3/17/2024	\$1,017,679.48			\$0.00	\$2,717.71
	3/18/2024	\$1,017,679.48		0.00015752167594317	\$160.73	\$2,878.44
	3/19/2024	\$1,021,461.48		0.00028016015047557	\$286.98	\$3,165.42
	3/20/2024	\$1,021,461.48		0.00037198669089043	\$381.15	\$3,546.57
	3/21/2024	\$1,021,461.48		0.00013918094247397	\$142.66	\$3,689.23
	3/22/2024	\$1,021,461.48		0.00052267825021660	\$535.82	\$4,225.05
	3/23/2024	\$1,021,461.48			\$0.00	\$4,225.05
	3/24/2024	\$1,021,461.48			\$0.00	\$4,225.05
	3/25/2024	\$1,021,461.48		0.00010109788883744	\$103.69	\$4,328.74
	3/26/2024	\$1,021,461.48		0.00012976387804689	\$133.11	\$4,461.85
	3/27/2024	\$1,017,679.48		0.00021422084620892	\$218.96	\$4,680.81
	3/28/2024	\$1,023,459.76		0.00041298266515498	\$424.60	\$5,105.41
	3/29/2024	\$1,017,679.48			\$0.00	\$5,105.41
	3/30/2024	\$1,017,679.48			\$0.00	\$5,105.41
	3/31/2024	\$1,017,679.48			\$0.00	\$5,105.41
	Monthly Account Totals:		\$3,640.03		\$5,105.41	
Account Totals:			\$3,640.03		\$5,105.41	