

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	4/1/2023	\$1,069,453.90			\$0.00	\$6,957.53
	4/2/2023	\$1,069,453.90			\$0.00	\$6,957.53
	4/3/2023	\$1,069,453.90		0.00050720860842486	\$545.97	\$7,503.50
	4/4/2023	\$1,066,636.23		0.00057450266554147	\$617.10	\$8,120.60
	4/5/2023	\$1,066,636.23		0.00021140925092429	\$227.21	\$8,347.81
	4/6/2023	\$2,466,636.23		0.00020051827452144	\$496.28	\$8,844.09
	4/7/2023	\$2,466,636.23			\$0.00	\$8,844.09
	4/8/2023	\$2,466,636.23			\$0.00	\$8,844.09
	4/9/2023	\$2,466,636.23			\$0.00	\$8,844.09
	4/10/2023	\$2,466,636.23		-0.00023005979039020	(\$569.51)	\$8,274.58
	4/11/2023	\$2,481,907.20	\$6,957.53	0.00008727493694855	\$216.72	\$1,533.77
	4/12/2023	\$1,481,634.40		0.00038393555019265	\$569.44	\$2,103.21
	4/13/2023	\$1,481,634.40		0.00014072573055503	\$208.80	\$2,312.01
	4/14/2023	\$1,481,634.40		-0.00003669288041629	(\$54.45)	\$2,257.56
	4/15/2023	\$1,481,634.40			\$0.00	\$2,257.56
	4/16/2023	\$1,481,634.40			\$0.00	\$2,257.56
	4/17/2023	\$1,479,030.67		-0.00007056113836995	(\$104.52)	\$2,153.04
	4/18/2023	\$1,479,030.67		0.00013630884413704	\$201.90	\$2,354.94
	4/19/2023	\$1,479,030.67		0.00003865089371385	\$57.26	\$2,412.20
	4/20/2023	\$1,479,030.67		0.00050134510923131	\$742.71	\$3,154.91
	4/21/2023	\$1,479,030.67		0.00025751604993878	\$381.69	\$3,536.60
	4/22/2023	\$1,479,030.67			\$0.00	\$3,536.60
	4/23/2023	\$1,479,030.67			\$0.00	\$3,536.60
	4/24/2023	\$1,479,030.67		0.00035373620195719	\$524.44	\$4,061.04
	4/25/2023	\$1,479,030.67		0.00068496558974649	\$1,015.87	\$5,076.91
	4/26/2023	\$1,481,640.71		-0.00007204254631159	(\$107.11)	\$4,969.80
	4/27/2023	\$1,481,640.71		-0.00031539090270928	(\$468.86)	\$4,500.94
	4/28/2023	\$1,481,640.71		0.00057755244147208	\$858.32	\$5,359.26
	4/29/2023	\$1,481,640.71			\$0.00	\$5,359.26
	4/30/2023	\$1,481,640.71			\$0.00	\$5,359.26
	Monthly Account Totals:		\$6,957.53		\$5,359.26	
Account Totals:			\$6,957.53		\$5,359.26	