

# 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	2/1/2024	\$1,161,889.40		0.00028860391072053	\$337.46	\$7,727.29
	2/2/2024	\$1,161,889.40		-0.00008961794086775	(\$104.82)	\$7,622.47
	2/3/2024	\$1,161,889.40			\$0.00	\$7,622.47
	2/4/2024	\$1,161,889.40			\$0.00	\$7,622.47
	2/5/2024	\$1,157,166.84		-0.00013748423079656	(\$160.14)	\$7,462.33
	2/6/2024	\$1,171,064.63	\$7,389.83	0.00037209498833899	\$435.77	\$508.27
	2/7/2024	\$1,171,064.63		0.00007167718719708	\$83.98	\$592.25
	2/8/2024	\$570,870.09		0.00003845002489359	\$21.97	\$614.22
	2/9/2024	\$579,476.64		0.00036214883785196	\$210.08	\$824.30
	2/10/2024	\$579,476.64			\$0.00	\$824.30
	2/11/2024	\$579,476.64			\$0.00	\$824.30
	2/12/2024	\$1,179,476.64		0.00020201418429283	\$238.44	\$1,062.74
	2/13/2024	\$1,181,956.64		-0.00031643556258545	(\$374.35)	\$688.39
	2/14/2024	\$1,181,956.64		0.00033513250169086	\$396.34	\$1,084.73
	2/15/2024	\$1,179,476.64		0.00023172304830923	\$273.56	\$1,358.29
	2/16/2024	\$1,179,476.64		0.00035446174071282	\$418.56	\$1,776.85
	2/17/2024	\$1,179,476.64			\$0.00	\$1,776.85
	2/18/2024	\$1,179,476.64			\$0.00	\$1,776.85
	2/19/2024	\$1,179,476.64			\$0.00	\$1,776.85
	2/20/2024	\$1,179,476.64		0.00031137678884958	\$367.81	\$2,144.66
	2/21/2024	\$1,179,476.64		0.00002856223857521	\$33.75	\$2,178.41
	2/22/2024	\$1,179,476.64		0.00004058518823667	\$47.96	\$2,226.37
	2/23/2024	\$1,179,476.64		0.00045372353243744	\$536.17	\$2,762.54
	2/24/2024	\$1,179,476.64			\$0.00	\$2,762.54
	2/25/2024	\$1,179,476.64			\$0.00	\$2,762.54
	2/26/2024	\$1,179,476.64		0.00007978237440804	\$94.32	\$2,856.86
	2/27/2024	\$1,179,476.64		0.00015068867205523	\$178.16	\$3,035.02
	2/28/2024	\$1,185,096.17		0.00027855335295306	\$330.96	\$3,365.98
	2/29/2024	\$1,195,976.64		0.00022849943293049	\$274.05	\$3,640.03
	<b>Monthly Account Totals:</b>		<b>\$7,389.83</b>		<b>\$3,640.03</b>	
<b>Account Totals:</b>			<b>\$7,389.83</b>		<b>\$3,640.03</b>	