

# 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	4/1/2024	\$1,017,679.48		-0.00008735855606023	(\$89.35)	\$5,016.06
	4/2/2024	\$1,017,679.48		0.00021342997385323	\$218.27	\$5,234.33
	4/3/2024	\$1,017,679.48		0.00021642962526492	\$221.39	\$5,455.72
	4/4/2024	\$1,017,679.48		0.00026269054267844	\$268.77	\$5,724.49
	4/5/2024	\$1,017,679.48		0.00011337179295041	\$116.03	\$5,840.52
	4/6/2024	\$1,017,679.48			\$0.00	\$5,840.52
	4/7/2024	\$1,017,679.48			\$0.00	\$5,840.52
	4/8/2024	\$1,017,679.48		0.00004972556796190	\$50.90	\$5,891.42
	4/9/2024	\$1,588,964.42		0.00027237439039169	\$434.40	\$6,325.82
	4/10/2024	\$1,603,630.53	\$5,105.41	-0.00050748850823105	(\$814.44)	\$405.97
	4/11/2024	\$1,603,630.53		0.00020939688526769	\$335.88	\$741.85
	4/12/2024	\$1,603,630.53		0.00054498067538380	\$874.35	\$1,616.20
	4/13/2024	\$1,603,630.53			\$0.00	\$1,616.20
	4/14/2024	\$1,603,630.53			\$0.00	\$1,616.20
	4/15/2024	\$1,603,630.53		0.00007619118671957	\$122.31	\$1,738.51
	4/16/2024	\$1,013,941.90		-0.00001480181302620	(\$15.03)	\$1,723.48
	4/17/2024	\$1,013,941.90		0.00028871574076782	\$293.24	\$2,016.72
	4/18/2024	\$1,014,195.38		0.00000198735408611	\$2.02	\$2,018.74
	4/19/2024	\$1,011,591.38		0.00044037538326428	\$446.37	\$2,465.11
	4/20/2024	\$1,011,591.38			\$0.00	\$2,465.11
	4/21/2024	\$1,011,591.38			\$0.00	\$2,465.11
	4/22/2024	\$1,011,591.38		0.00019285036484721	\$195.56	\$2,660.67
	4/23/2024	\$1,011,591.38		0.00029622256047740	\$300.44	\$2,961.11
	4/24/2024	\$1,017,142.02		0.00009022686798077	\$92.04	\$3,053.15
	4/25/2024	\$1,017,142.02		-0.00001902757922509	(\$19.41)	\$3,033.74
	4/26/2024	\$1,011,337.90		0.00042740932385082	\$433.55	\$3,467.29
	4/27/2024	\$1,011,337.90			\$0.00	\$3,467.29
	4/28/2024	\$1,011,337.90			\$0.00	\$3,467.29
	4/29/2024	\$1,011,337.90		0.00025035022270223	\$254.06	\$3,721.35
	4/30/2024	\$1,011,337.90		0.00001166752514483	\$11.84	\$3,733.19
	<b>Monthly Account Totals:</b>		<b>\$5,105.41</b>		<b>\$3,733.19</b>	
<b>Account Totals:</b>			<b>\$5,105.41</b>		<b>\$3,733.19</b>	