

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	5/1/2024	\$1,011,337.90		0.00034640513865742	\$351.63	\$4,084.82
	5/2/2024	\$1,011,337.90		0.00038660840916432	\$392.57	\$4,477.39
	5/3/2024	\$1,011,337.90		0.00064703427337248	\$657.27	\$5,134.66
	5/4/2024	\$1,011,337.90			\$0.00	\$5,134.66
	5/5/2024	\$1,011,337.90			\$0.00	\$5,134.66
	5/6/2024	\$1,011,337.90		0.00013065797302024	\$132.81	\$5,267.47
	5/7/2024	\$1,018,607.17	\$3,733.19	0.00017072023414722	\$174.16	\$1,708.44
	5/8/2024	\$1,024,955.02		0.00009550216319019	\$98.05	\$1,806.49
	5/9/2024	\$1,624,955.02		0.00023414666432323	\$380.90	\$2,187.39
	5/10/2024	\$1,618,607.17		0.00029121727302253	\$472.00	\$2,659.39
	5/11/2024	\$1,618,607.17			\$0.00	\$2,659.39
	5/12/2024	\$1,618,607.17			\$0.00	\$2,659.39
	5/13/2024	\$1,625,107.17		0.00018789293436930	\$305.85	\$2,965.24
	5/14/2024	\$1,625,107.17		0.00027005623059590	\$439.67	\$3,404.91
	5/15/2024	\$1,625,107.17		0.00041298480705478	\$672.55	\$4,077.46
	5/16/2024	\$1,114,142.19		-0.00001127257402914	(\$12.61)	\$4,064.85
	5/17/2024	\$1,114,142.19		0.00030955878038914	\$346.15	\$4,411.00
	5/18/2024	\$1,114,142.19			\$0.00	\$4,411.00
	5/19/2024	\$1,114,142.19			\$0.00	\$4,411.00
	5/20/2024	\$1,097,642.19		0.00013892618216993	\$153.10	\$4,564.10
	5/21/2024	\$1,091,142.19		0.00024260877388427	\$265.83	\$4,829.93
	5/22/2024	\$1,096,744.64		0.00002956369765198	\$32.57	\$4,862.50
	5/23/2024	\$1,096,744.64		-0.00002078628148271	(\$22.90)	\$4,839.60
	5/24/2024	\$1,091,142.19		0.00052819859076281	\$578.90	\$5,418.50
	5/25/2024	\$1,091,142.19			\$0.00	\$5,418.50
	5/26/2024	\$1,091,142.19			\$0.00	\$5,418.50
	5/27/2024	\$1,091,142.19			\$0.00	\$5,418.50
	5/28/2024	\$1,091,142.19		0.00010882225142926	\$119.33	\$5,537.83
	5/29/2024	\$1,091,142.19		0.00008288576187971	\$90.90	\$5,628.73
	5/30/2024	\$1,091,142.19		0.00029242878779961	\$320.73	\$5,949.46
	5/31/2024	\$1,091,142.19		0.00039615355899150	\$434.62	\$6,384.08
	Monthly Account Totals:		\$3,733.19		\$6,384.08	
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