

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	9/1/2024	\$1,774,760.53			\$0.00	\$5,095.64
	9/2/2024	\$1,774,760.53			\$0.00	\$5,095.64
	9/3/2024	\$543,470.43	\$5,095.64	0.00045967325212223	\$249.82	\$249.82
	9/4/2024	\$543,470.43		0.00046232624310994	\$251.38	\$501.20
	9/5/2024	\$543,470.43		0.00022201517926752	\$120.77	\$621.97
	9/6/2024	\$543,470.43		0.00068928983246513	\$375.04	\$997.01
	9/7/2024	\$543,470.43			\$0.00	\$997.01
	9/8/2024	\$543,470.43			\$0.00	\$997.01
	9/9/2024	\$543,470.43		0.00015391539636331	\$83.80	\$1,080.81
	9/10/2024	\$543,470.43		0.00042390359730339	\$230.84	\$1,311.65
	9/11/2024	\$548,709.76		-0.00001185179130089	(\$6.52)	\$1,305.13
	9/12/2024	\$543,470.43		0.00010921850891315	\$59.50	\$1,364.63
	9/13/2024	\$543,470.43		0.00064520720119603	\$351.53	\$1,716.16
	9/14/2024	\$543,470.43			\$0.00	\$1,716.16
	9/15/2024	\$543,470.43			\$0.00	\$1,716.16
	9/16/2024	\$543,470.43		0.00030352853907993	\$165.48	\$1,881.64
	9/17/2024	\$543,470.43		0.00005806590103886	\$31.67	\$1,913.31
	9/18/2024	\$543,470.43		0.00018796874173043	\$102.52	\$2,015.83
	9/19/2024	\$543,470.43		0.00029479946319997	\$160.81	\$2,176.64
	9/20/2024	\$543,470.43		0.00045931418389433	\$250.62	\$2,427.26
	9/21/2024	\$543,470.43			\$0.00	\$2,427.26
	9/22/2024	\$543,470.43			\$0.00	\$2,427.26
	9/23/2024	\$543,470.43		0.00018870976096997	\$103.02	\$2,530.28
	9/24/2024	\$543,470.43		0.00028789612712924	\$157.19	\$2,687.47
	9/25/2024	\$548,551.68		-0.00002539255425850	(\$14.00)	\$2,673.47
	9/26/2024	\$548,701.68		-0.00004635085023447	(\$25.56)	\$2,647.91
	9/27/2024	\$1,252,164.36		0.00057274924696274	\$718.69	\$3,366.60
	9/28/2024	\$1,252,164.36			\$0.00	\$3,366.60
	9/29/2024	\$1,252,164.36			\$0.00	\$3,366.60
	9/30/2024	\$1,252,164.36		-0.00008535959631146	(\$107.17)	\$3,259.43
	Monthly Account Totals:		\$5,095.64		\$3,259.43	
Account Totals:			\$5,095.64		\$3,259.43	