

# 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	5/1/2023	\$1,481,640.71		-0.00009729682380658	(\$144.68)	\$5,214.58
	5/2/2023	\$1,481,640.71		0.00050452653488229	\$750.16	\$5,964.74
	5/3/2023	\$1,482,390.55		0.00040728933893313	\$606.19	\$6,570.93
	5/4/2023	\$1,956,694.79		0.00022855847806605	\$448.72	\$7,019.65
	5/5/2023	\$1,956,371.93		-0.00007879745824416	(\$154.71)	\$6,864.94
	5/6/2023	\$1,956,371.93			\$0.00	\$6,864.94
	5/7/2023	\$1,956,371.93			\$0.00	\$6,864.94
	5/8/2023	\$1,956,371.93		-0.00006290497462999	(\$123.50)	\$6,741.44
	5/9/2023	\$1,956,371.93		0.00006138893462099	\$120.51	\$6,861.95
	5/10/2023	\$1,958,963.03		0.00057592880210009	\$1,132.18	\$7,994.13
	5/11/2023	\$1,968,571.02	\$5,359.26	0.00025166247201985	\$496.08	\$3,130.95
	5/12/2023	\$1,965,534.00		0.00015982754083410	\$314.65	\$3,445.60
	5/13/2023	\$1,965,534.00			\$0.00	\$3,445.60
	5/14/2023	\$1,965,534.00			\$0.00	\$3,445.60
	5/15/2023	\$1,962,942.90		0.00015421817837838	\$303.25	\$3,748.85
	5/16/2023	\$1,980,170.77		-0.00011086738172128	(\$219.95)	\$3,528.90
	5/17/2023	\$1,980,170.77		-0.00009003668961246	(\$178.61)	\$3,350.29
	5/18/2023	\$1,980,170.77		-0.00018891754552699	(\$374.72)	\$2,975.57
	5/19/2023	\$1,962,942.90		0.00021446160513459	\$421.61	\$3,397.18
	5/20/2023	\$1,962,942.90			\$0.00	\$3,397.18
	5/21/2023	\$1,962,942.90			\$0.00	\$3,397.18
	5/22/2023	\$1,962,942.90		0.00013822740242297	\$271.80	\$3,668.98
	5/23/2023	\$1,962,942.90		0.00017251244927153	\$339.27	\$4,008.25
	5/24/2023	\$1,965,548.22		-0.00013734449645982	(\$270.51)	\$3,737.74
	5/25/2023	\$1,965,548.22		-0.00019460762821801	(\$383.24)	\$3,354.50
	5/26/2023	\$1,962,942.90		0.00047930681272022	\$942.46	\$4,296.96
	5/27/2023	\$1,962,942.90			\$0.00	\$4,296.96
	5/28/2023	\$1,962,942.90			\$0.00	\$4,296.96
	5/29/2023	\$1,962,942.90			\$0.00	\$4,296.96
	5/30/2023	\$1,962,942.90		0.00057689191102528	\$1,134.88	\$5,431.84
	5/31/2023	\$1,962,942.90		0.00018206771837777	\$358.38	\$5,790.22
	<b>Monthly Account Totals:</b>		<b>\$5,359.26</b>		<b>\$5,790.22</b>	
<b>Account Totals:</b>			<b>\$5,359.26</b>		<b>\$5,790.22</b>	