

# 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	6/1/2023	\$1,962,942.90		0.00032732193695178	\$644.41	\$6,434.63
	6/2/2023	\$1,962,942.90		-0.00002154420163081	(\$42.43)	\$6,392.20
	6/3/2023	\$1,962,942.90			\$0.00	\$6,392.20
	6/4/2023	\$1,962,942.90			\$0.00	\$6,392.20
	6/5/2023	\$1,962,942.90		0.00030451472810955	\$599.69	\$6,991.89
	6/6/2023	\$1,962,942.90		0.00017309773971297	\$340.99	\$7,332.88
	6/7/2023	\$1,196,452.25		0.00003507087630376	\$42.22	\$7,375.10
	6/8/2023	\$1,196,025.27		0.00034264792056124	\$412.34	\$7,787.44
	6/9/2023	\$1,183,923.53		0.00013257621720123	\$157.99	\$7,945.43
	6/10/2023	\$1,183,923.53			\$0.00	\$7,945.43
	6/11/2023	\$1,183,923.53			\$0.00	\$7,945.43
	6/12/2023	\$1,183,923.53		0.00030388663660109	\$362.19	\$8,307.62
	6/13/2023	\$1,205,130.71	\$5,790.22	-0.00007304159973808	(\$88.21)	\$2,429.19
	6/14/2023	\$1,205,130.71		0.00007070017755881	\$85.37	\$2,514.56
	6/15/2023	\$1,205,155.71		0.00043218137813888	\$521.93	\$3,036.49
	6/16/2023	\$1,193,708.28		0.00029593087217475	\$354.15	\$3,390.64
	6/17/2023	\$1,193,708.28			\$0.00	\$3,390.64
	6/18/2023	\$1,193,708.28			\$0.00	\$3,390.64
	6/19/2023	\$1,193,708.28			\$0.00	\$3,390.64
	6/20/2023	\$1,193,708.28		0.00028828156126951	\$345.10	\$3,735.74
	6/21/2023	\$1,197,973.57		0.00008359284608999	\$100.45	\$3,836.19
	6/22/2023	\$1,197,973.57		-0.00005663805194593	(\$68.07)	\$3,768.12
	6/23/2023	\$1,196,300.14		0.00048575395333205	\$582.94	\$4,351.06
	6/24/2023	\$1,196,300.14			\$0.00	\$4,351.06
	6/25/2023	\$1,196,300.14			\$0.00	\$4,351.06
	6/26/2023	\$1,196,300.14		0.00025038551666381	\$300.63	\$4,651.69
	6/27/2023	\$1,193,708.28		-0.00007640470988142	(\$91.56)	\$4,560.13
	6/28/2023	\$1,193,708.28		0.00025852940864736	\$309.79	\$4,869.92
	6/29/2023	\$1,193,708.28		-0.00027837477102206	(\$333.65)	\$4,536.27
	6/30/2023	\$1,193,708.28		0.00037729600808528	\$452.09	\$4,988.36
	<b>Monthly Account Totals:</b>		<b>\$5,790.22</b>		<b>\$4,988.36</b>	
<b>Account Totals:</b>			<b>\$5,790.22</b>		<b>\$4,988.36</b>	