

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	7/1/2023	\$1,193,708.28			\$0.00	\$4,988.36
	7/2/2023	\$1,193,708.28			\$0.00	\$4,988.36
	7/3/2023	\$1,193,708.28		0.00030534659025732	\$366.02	\$5,354.38
	7/4/2023	\$1,193,708.28			\$0.00	\$5,354.38
	7/5/2023	\$645,790.29		0.00014726837353916	\$95.89	\$5,450.27
	7/6/2023	\$648,404.51		-0.00003373360824207	(\$22.06)	\$5,428.21
	7/7/2023	\$648,404.51		0.00047783823447710	\$312.43	\$5,740.64
	7/8/2023	\$648,404.51			\$0.00	\$5,740.64
	7/9/2023	\$648,404.51			\$0.00	\$5,740.64
	7/10/2023	\$648,404.51		0.00039326856292635	\$257.25	\$5,997.89
	7/11/2023	\$648,404.51		0.00011522198474331	\$75.40	\$6,073.29
	7/12/2023	\$646,111.27		0.00056003121962787	\$365.24	\$6,438.53
	7/13/2023	\$645,790.29		0.00054263948110141	\$353.93	\$6,792.46
	7/14/2023	\$1,754,586.24	\$4,988.36	0.00001784746321414	\$31.35	\$1,835.45
	7/15/2023	\$1,754,586.24			\$0.00	\$1,835.45
	7/16/2023	\$1,754,586.24			\$0.00	\$1,835.45
	7/17/2023	\$1,754,586.24		0.00021499806860803	\$377.63	\$2,213.08
	7/18/2023	\$1,770,970.24		0.00012544986742748	\$222.45	\$2,435.53
	7/19/2023	\$1,773,594.96		0.00017184485302121	\$305.20	\$2,740.73
	7/20/2023	\$1,773,594.96		-0.00008283165961219	(\$147.14)	\$2,593.59
	7/21/2023	\$1,770,970.24		0.00037239932131001	\$660.47	\$3,254.06
	7/22/2023	\$1,770,970.24			\$0.00	\$3,254.06
	7/23/2023	\$1,770,970.24			\$0.00	\$3,254.06
	7/24/2023	\$1,754,586.24		0.00002676104886493	\$47.04	\$3,301.10
	7/25/2023	\$1,754,586.24		0.00013180385585246	\$231.70	\$3,532.80
	7/26/2023	\$1,754,586.24		0.00032596741195325	\$573.09	\$4,105.89
	7/27/2023	\$1,754,586.24		-0.00013884279070181	(\$244.18)	\$3,861.71
	7/28/2023	\$1,731,221.71		0.00059268749582448	\$1,028.36	\$4,890.07
	7/29/2023	\$1,731,221.71			\$0.00	\$4,890.07
	7/30/2023	\$1,731,221.71			\$0.00	\$4,890.07
	7/31/2023	\$1,731,221.71		0.00019756837841120	\$343.00	\$5,233.07
	Monthly Account Totals:		\$4,988.36		\$5,233.07	
Account Totals:			\$4,988.36		\$5,233.07	