

# 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	8/1/2023	\$1,731,221.71		0.00001747543797878	\$30.35	\$5,263.42
	8/2/2023	\$856,527.78		0.00023955366048580	\$206.45	\$5,469.87
	8/3/2023	\$856,527.78		0.00005379711229730	\$46.37	\$5,516.24
	8/4/2023	\$856,527.78		0.00075438153720912	\$650.31	\$6,166.55
	8/5/2023	\$856,527.78			\$0.00	\$6,166.55
	8/6/2023	\$856,527.78			\$0.00	\$6,166.55
	8/7/2023	\$856,527.78		0.00019597288409904	\$169.06	\$6,335.61
	8/8/2023	\$856,527.78		0.00022646034344863	\$195.40	\$6,531.01
	8/9/2023	\$853,884.54		0.00004166354420910	\$35.85	\$6,566.86
	8/10/2023	\$853,884.54		-0.00002028955824408	(\$17.46)	\$6,549.40
	8/11/2023	\$853,884.54		0.00023087480179921	\$198.65	\$6,748.05
	8/12/2023	\$853,884.54			\$0.00	\$6,748.05
	8/13/2023	\$853,884.54			\$0.00	\$6,748.05
	8/14/2023	\$853,884.54		0.00004853371407559	\$41.77	\$6,789.82
	8/15/2023	\$853,884.54		0.00017427723836559	\$150.00	\$6,939.82
	8/16/2023	\$924,464.38		0.00003285128990438	\$30.60	\$6,970.42
	8/17/2023	\$924,464.38		0.00023970654578268	\$223.27	\$7,193.69
	8/18/2023	\$924,464.38		0.00043013485734682	\$400.74	\$7,594.43
	8/19/2023	\$924,464.38			\$0.00	\$7,594.43
	8/20/2023	\$924,464.38			\$0.00	\$7,594.43
	8/21/2023	\$921,821.13		0.00002754654420593	\$25.60	\$7,620.03
	8/22/2023	\$922,337.24		0.00005443328499720	\$50.62	\$7,670.65
	8/23/2023	\$922,337.24		0.00040080774057029	\$372.75	\$8,043.40
	8/24/2023	\$922,337.24		0.00002789660464313	\$25.95	\$8,069.35
	8/25/2023	\$931,640.46	\$5,233.07	0.00025776152079372	\$240.87	\$3,077.15
	8/26/2023	\$931,640.46			\$0.00	\$3,077.15
	8/27/2023	\$931,640.46			\$0.00	\$3,077.15
	8/28/2023	\$931,640.46		0.00023290364975641	\$217.70	\$3,294.85
	8/29/2023	\$931,640.46		0.00051356656130785	\$480.15	\$3,775.00
	8/30/2023	\$934,270.46		0.00014639386897565	\$137.32	\$3,912.32
	8/31/2023	\$934,270.46		0.00020382478196894	\$191.22	\$4,103.54
	<b>Monthly Account Totals:</b>		<b>\$5,233.07</b>		<b>\$4,103.54</b>	
<b>Account Totals:</b>			<b>\$5,233.07</b>		<b>\$4,103.54</b>	