

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	9/1/2023	\$934,270.46		0.00050876716945839	\$477.41	\$4,580.95
	9/2/2023	\$934,270.46			\$0.00	\$4,580.95
	9/3/2023	\$934,270.46			\$0.00	\$4,580.95
	9/4/2023	\$934,270.46			\$0.00	\$4,580.95
	9/5/2023	\$931,640.46		0.00006731239870381	\$63.02	\$4,643.97
	9/6/2023	\$931,640.46		-0.00007320158998564	(\$68.54)	\$4,575.43
	9/7/2023	\$2,431,640.46		0.00034711289367520	\$845.64	\$5,421.07
	9/8/2023	\$2,431,640.46		0.00034382383573670	\$837.92	\$6,258.99
	9/9/2023	\$2,431,640.46			\$0.00	\$6,258.99
	9/10/2023	\$2,431,640.46			\$0.00	\$6,258.99
	9/11/2023	\$2,439,187.56	\$4,103.54	0.00019491815120177	\$475.86	\$2,631.31
	9/12/2023	\$1,546,796.53		0.00005483686582741	\$84.97	\$2,716.28
	9/13/2023	\$1,548,461.44		0.00023796159880988	\$369.12	\$3,085.40
	9/14/2023	\$1,315,588.50		0.00006046792940866	\$79.74	\$3,165.14
	9/15/2023	\$1,271,102.18		0.00033929524132876	\$432.35	\$3,597.49
	9/16/2023	\$1,271,102.18			\$0.00	\$3,597.49
	9/17/2023	\$1,271,102.18			\$0.00	\$3,597.49
	9/18/2023	\$1,271,102.18		0.00012377079793014	\$157.77	\$3,755.26
	9/19/2023	\$1,271,102.18		0.00006053593277781	\$77.17	\$3,832.43
	9/20/2023	\$1,271,102.18		0.00002334722456243	\$29.77	\$3,862.20
	9/21/2023	\$1,271,102.18		0.00014373874433810	\$183.26	\$4,045.46
	9/22/2023	\$1,271,102.18		0.00053885673744920	\$687.12	\$4,732.58
	9/23/2023	\$1,271,102.18			\$0.00	\$4,732.58
	9/24/2023	\$1,271,102.18			\$0.00	\$4,732.58
	9/25/2023	\$1,271,102.18		0.00013180607150871	\$168.16	\$4,900.74
	9/26/2023	\$1,271,220.01		0.00013375034559836	\$170.68	\$5,071.42
	9/27/2023	\$1,271,102.18		-0.00007915225099403	(\$101.01)	\$4,970.41
	9/28/2023	\$1,271,477.98		0.00036663928223103	\$468.00	\$5,438.41
	9/29/2023	\$1,271,477.98		0.00038569017539013	\$492.49	\$5,930.90
	9/30/2023	\$1,271,477.98			\$0.00	\$5,930.90
	Monthly Account Totals:		\$4,103.54		\$5,930.90	
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