

# 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	10/1/2023	\$1,271,477.98			\$0.00	\$5,930.90
	10/2/2023	\$1,835,955.14		0.00003681118400056	\$67.80	\$5,998.70
	10/3/2023	\$1,271,627.98		-0.00004448296155688	(\$56.83)	\$5,941.87
	10/4/2023	\$1,271,627.98		0.00044104756457746	\$563.47	\$6,505.34
	10/5/2023	\$1,671,627.98		0.00025812561146343	\$433.17	\$6,938.51
	10/6/2023	\$1,109,434.91		0.00025568496124721	\$285.44	\$7,223.95
	10/7/2023	\$1,109,434.91			\$0.00	\$7,223.95
	10/8/2023	\$1,109,434.91			\$0.00	\$7,223.95
	10/9/2023	\$1,109,434.91		0.00065064653846031	\$726.55	\$7,950.50
	10/10/2023	\$1,120,298.59	\$5,930.90	0.00003499233112238	\$39.27	\$2,058.87
	10/11/2023	\$1,123,129.98		0.00006242053036088	\$70.23	\$2,129.10
	10/12/2023	\$1,119,922.79		-0.00012583628114317	(\$141.19)	\$1,987.91
	10/13/2023	\$1,119,922.79		0.00041588852291902	\$466.59	\$2,454.50
	10/14/2023	\$1,119,922.79			\$0.00	\$2,454.50
	10/15/2023	\$1,119,922.79			\$0.00	\$2,454.50
	10/16/2023	\$1,080,993.79		0.00009310834185430	\$100.88	\$2,555.38
	10/17/2023	\$1,080,993.79		-0.00023362372989835	(\$253.14)	\$2,302.24
	10/18/2023	\$1,080,993.79		0.00010709249864253	\$116.01	\$2,418.25
	10/19/2023	\$1,080,993.79		0.00028067480531285	\$304.09	\$2,722.34
	10/20/2023	\$1,080,993.79		0.00064347731664645	\$697.35	\$3,419.69
	10/21/2023	\$1,080,993.79			\$0.00	\$3,419.69
	10/22/2023	\$1,080,993.79			\$0.00	\$3,419.69
	10/23/2023	\$1,080,993.79		0.00024347572006856	\$264.03	\$3,683.72
	10/24/2023	\$1,247,240.32		0.00010393944008975	\$130.02	\$3,813.74
	10/25/2023	\$1,083,613.47		0.00002341624282344	\$25.46	\$3,839.20
	10/26/2023	\$1,057,136.84		0.00034770891956303	\$368.91	\$4,208.11
	10/27/2023	\$1,033,517.16		0.00049273795462061	\$511.33	\$4,719.44
	10/28/2023	\$1,033,517.16			\$0.00	\$4,719.44
	10/29/2023	\$1,033,517.16			\$0.00	\$4,719.44
	10/30/2023	\$1,033,517.16		0.00008697490144096	\$90.30	\$4,809.74
	10/31/2023	\$1,033,517.16		0.00001776577509570	\$18.45	\$4,828.19
	<b>Monthly Account Totals:</b>		<b>\$5,930.90</b>		<b>\$4,828.19</b>	
<b>Account Totals:</b>			<b>\$5,930.90</b>		<b>\$4,828.19</b>	