

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	11/1/2023	\$1,033,517.16		0.00049038827097057	\$509.19	\$5,337.38
	11/2/2023	\$1,075,360.24		0.00016388122470201	\$177.11	\$5,514.49
	11/3/2023	\$1,075,360.24		0.00076168823378365	\$823.29	\$6,337.78
	11/4/2023	\$1,075,360.24			\$0.00	\$6,337.78
	11/5/2023	\$1,075,360.24			\$0.00	\$6,337.78
	11/6/2023	\$1,675,360.24		0.00003366347537210	\$56.61	\$6,394.39
	11/7/2023	\$1,675,360.24		0.00016712974418498	\$281.07	\$6,675.46
	11/8/2023	\$1,677,759.38		0.00009880433357684	\$166.43	\$6,841.89
	11/9/2023	\$1,683,504.43	\$4,828.19	-0.00008222979659649	(\$138.60)	\$1,875.10
	11/10/2023	\$1,683,504.43		0.00039030465633353	\$657.81	\$2,532.91
	11/11/2023	\$1,683,504.43			\$0.00	\$2,532.91
	11/12/2023	\$1,683,504.43			\$0.00	\$2,532.91
	11/13/2023	\$1,061,616.30		0.00027557602220008	\$293.25	\$2,826.16
	11/14/2023	\$1,065,532.30		0.00065390162332756	\$698.60	\$3,524.76
	11/15/2023	\$1,065,532.30		-0.00010473456244287	(\$111.97)	\$3,412.79
	11/16/2023	\$1,061,616.30		0.00041087698181975	\$437.60	\$3,850.39
	11/17/2023	\$1,061,616.30		-0.00053740452590621	(\$572.59)	\$3,277.80
	11/18/2023	\$1,061,616.30			\$0.00	\$3,277.80
	11/19/2023	\$1,061,616.30			\$0.00	\$3,277.80
	11/20/2023	\$1,061,616.30		0.00106029943574461	\$1,129.11	\$4,406.91
	11/21/2023	\$1,061,616.30		0.00020767460301338	\$221.39	\$4,628.30
	11/22/2023	\$1,061,170.44		0.00025450043825624	\$271.25	\$4,899.55
	11/23/2023	\$1,061,170.44			\$0.00	\$4,899.55
	11/24/2023	\$1,061,423.92		0.00026242310906085	\$279.83	\$5,179.38
	11/25/2023	\$1,061,423.92			\$0.00	\$5,179.38
	11/26/2023	\$1,061,423.92			\$0.00	\$5,179.38
	11/27/2023	\$1,061,423.92		0.00041447161558189	\$442.08	\$5,621.46
	11/28/2023	\$1,059,158.78		0.00044308532221821	\$471.79	\$6,093.25
	11/29/2023	\$1,059,158.78		0.00045828059327580	\$488.18	\$6,581.43
	11/30/2023	\$1,059,158.78		0.00004608532305614	\$49.11	\$6,630.54
	Monthly Account Totals:		\$4,828.19		\$6,630.54	
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