

# 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	12/1/2023	\$1,059,158.78		0.00087025780639929	\$927.51	\$7,558.05
	12/2/2023	\$1,059,158.78			\$0.00	\$7,558.05
	12/3/2023	\$1,059,158.78			\$0.00	\$7,558.05
	12/4/2023	\$1,059,158.78		-0.00003752818012394	(\$40.03)	\$7,518.02
	12/5/2023	\$1,059,158.78		0.00034009873807453	\$362.78	\$7,880.80
	12/6/2023	\$1,563,395.39		0.00018750947923474	\$294.63	\$8,175.43
	12/7/2023	\$1,558,905.30		0.00015904971257029	\$249.24	\$8,424.67
	12/8/2023	\$1,558,905.30		0.00006164937791339	\$96.62	\$8,521.29
	12/9/2023	\$1,558,905.30			\$0.00	\$8,521.29
	12/10/2023	\$1,558,905.30			\$0.00	\$8,521.29
	12/11/2023	\$1,558,905.30		0.00017311749380720	\$271.35	\$8,792.64
	12/12/2023	\$1,560,215.30		0.00016722334112523	\$262.37	\$9,055.01
	12/13/2023	\$1,560,215.30		0.00096944842687370	\$1,521.33	\$10,576.34
	12/14/2023	\$1,573,502.01	\$6,630.54	0.00042033162312440	\$663.05	\$4,608.85
	12/15/2023	\$1,572,192.01		0.00022241708641306	\$350.71	\$4,959.56
	12/16/2023	\$1,572,192.01			\$0.00	\$4,959.56
	12/17/2023	\$1,572,192.01			\$0.00	\$4,959.56
	12/18/2023	\$1,572,192.01		0.00013026001621945	\$205.44	\$5,165.00
	12/19/2023	\$1,572,192.01		0.00022149697381738	\$349.38	\$5,514.38
	12/20/2023	\$1,575,910.60		0.00035280357390849	\$557.93	\$6,072.31
	12/21/2023	\$1,572,192.01		0.00022719108263001	\$358.57	\$6,430.88
	12/22/2023	\$1,567,303.12		0.00038443274788817	\$604.99	\$7,035.87
	12/23/2023	\$1,567,303.12			\$0.00	\$7,035.87
	12/24/2023	\$1,567,303.12			\$0.00	\$7,035.87
	12/25/2023	\$1,567,303.12			\$0.00	\$7,035.87
	12/26/2023	\$1,054,049.31		0.00020603804766749	\$218.62	\$7,254.49
	12/27/2023	\$1,054,049.31		0.00034218156166823	\$363.16	\$7,617.65
	12/28/2023	\$1,054,049.31		0.00007687374850100	\$81.61	\$7,699.26
	12/29/2023	\$1,054,049.31		0.00050985650318067	\$541.34	\$8,240.60
	12/30/2023	\$1,054,049.31			\$0.00	\$8,240.60
	12/31/2023	\$1,054,049.31			\$0.00	\$8,240.60
	<b>Monthly Account Totals:</b>		<b>\$6,630.54</b>		<b>\$8,240.60</b>	
<b>Account Totals:</b>			<b>\$6,630.54</b>		<b>\$8,240.60</b>	