

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	1/1/2024	\$1,054,049.31			\$0.00	\$8,240.60
	1/2/2024	\$1,054,049.31		0.00003757595652199	\$39.92	\$8,280.52
	1/3/2024	\$1,054,049.31		0.00013280151278828	\$141.08	\$8,421.60
	1/4/2024	\$1,074,062.96	\$8,240.60	-0.00001167444422759	(\$12.54)	\$168.46
	1/5/2024	\$1,074,062.96		0.00035327168413255	\$379.50	\$547.96
	1/6/2024	\$1,074,062.96			\$0.00	\$547.96
	1/7/2024	\$1,074,062.96			\$0.00	\$547.96
	1/8/2024	\$1,774,062.96		0.00024384890762070	\$432.74	\$980.70
	1/9/2024	\$1,768,573.65		0.00020271298587454	\$358.71	\$1,339.41
	1/10/2024	\$1,768,573.65		0.00016412282715049	\$290.48	\$1,629.89
	1/11/2024	\$1,768,573.65		0.00044340807462790	\$784.92	\$2,414.81
	1/12/2024	\$1,768,573.65		0.00077638334613107	\$1,374.97	\$3,789.78
	1/13/2024	\$1,768,573.65			\$0.00	\$3,789.78
	1/14/2024	\$1,768,573.65			\$0.00	\$3,789.78
	1/15/2024	\$1,768,573.65			\$0.00	\$3,789.78
	1/16/2024	\$1,772,499.65		-0.00000212157102696	(\$3.77)	\$3,786.01
	1/17/2024	\$1,772,499.65		-0.00016583707234492	(\$294.57)	\$3,491.44
	1/18/2024	\$1,773,920.39		0.00013861377636150	\$246.37	\$3,737.81
	1/19/2024	\$1,773,920.39		0.00028910967409090	\$513.94	\$4,251.75
	1/20/2024	\$1,773,920.39			\$0.00	\$4,251.75
	1/21/2024	\$1,773,920.39			\$0.00	\$4,251.75
	1/22/2024	\$1,768,573.65		0.00024955711804214	\$442.42	\$4,694.17
	1/23/2024	\$1,768,573.65		0.00013067781563949	\$231.73	\$4,925.90
	1/24/2024	\$1,768,573.65		0.00007768752827519	\$137.78	\$5,063.68
	1/25/2024	\$1,768,573.65		0.00037929416523000	\$672.73	\$5,736.41
	1/26/2024	\$1,768,573.65		0.00030885440092158	\$548.00	\$6,284.41
	1/27/2024	\$1,768,573.65			\$0.00	\$6,284.41
	1/28/2024	\$1,768,573.65			\$0.00	\$6,284.41
	1/29/2024	\$1,768,573.65		0.00033991392381795	\$603.30	\$6,887.71
	1/30/2024	\$1,157,166.84		0.00000705322852452	\$8.21	\$6,895.92
	1/31/2024	\$1,157,166.84		0.00042429891937425	\$493.91	\$7,389.83
	Monthly Account Totals:		\$8,240.60		\$7,389.83	
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