

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	6/1/2024	\$1,091,142.19			\$0.00	\$6,384.08
	6/2/2024	\$1,091,142.19			\$0.00	\$6,384.08
	6/3/2024	\$1,091,142.19		0.00047128344697242	\$517.25	\$6,901.33
	6/4/2024	\$639,562.21		0.00029966592713990	\$193.72	\$7,095.05
	6/5/2024	\$651,897.63	\$6,384.08	0.00026984072124126	\$176.10	\$887.07
	6/6/2024	\$651,897.63		0.00014806133059348	\$96.65	\$983.72
	6/7/2024	\$651,897.63		-0.00001594437381630	(\$10.41)	\$973.31
	6/8/2024	\$651,897.63			\$0.00	\$973.31
	6/9/2024	\$651,897.63			\$0.00	\$973.31
	6/10/2024	\$656,561.35		0.00014535795201465	\$95.58	\$1,068.89
	6/11/2024	\$1,051,897.63		0.00030935031199791	\$325.74	\$1,394.63
	6/12/2024	\$1,051,897.63		0.00034653589979753	\$365.00	\$1,759.63
	6/13/2024	\$1,051,897.63		0.00035370509838741	\$372.68	\$2,132.31
	6/14/2024	\$1,051,897.63		0.00041049597110192	\$432.68	\$2,564.99
	6/15/2024	\$1,051,897.63			\$0.00	\$2,564.99
	6/16/2024	\$1,051,897.63			\$0.00	\$2,564.99
	6/17/2024	\$1,051,897.63		-0.00004606406675172	(\$48.57)	\$2,516.42
	6/18/2024	\$1,057,111.63		0.00043099147240729	\$456.69	\$2,973.11
	6/19/2024	\$1,057,111.63			\$0.00	\$2,973.11
	6/20/2024	\$1,062,017.32		0.00010051729042542	\$107.05	\$3,080.16
	6/21/2024	\$1,051,897.63		0.00041372778874064	\$436.47	\$3,516.63
	6/22/2024	\$1,051,897.63			\$0.00	\$3,516.63
	6/23/2024	\$1,051,897.63			\$0.00	\$3,516.63
	6/24/2024	\$1,051,897.63		0.00015654285358261	\$165.22	\$3,681.85
	6/25/2024	\$1,051,897.63		0.00014217991011368	\$150.08	\$3,831.93
	6/26/2024	\$1,051,897.63		-0.00000488434867875	(\$5.16)	\$3,826.77
	6/27/2024	\$1,051,897.63		0.00022292363377565	\$235.35	\$4,062.12
	6/28/2024	\$1,051,897.63		0.00041199624991911	\$435.05	\$4,497.17
	6/29/2024	\$1,051,897.63			\$0.00	\$4,497.17
	6/30/2024	\$1,051,897.63			\$0.00	\$4,497.17
	Monthly Account Totals:		\$6,384.08		\$4,497.17	
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