

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	7/1/2024	\$1,051,897.63		0.00006880836627208	\$72.69	\$4,569.86
	7/2/2024	\$1,051,897.63		0.00022608793275256	\$238.85	\$4,808.71
	7/3/2024	\$1,056,678.67		0.00043085042059256	\$457.34	\$5,266.05
	7/4/2024	\$1,056,678.67			\$0.00	\$5,266.05
	7/5/2024	\$1,056,678.67		0.00061980353649824	\$658.20	\$5,924.25
	7/6/2024	\$1,056,678.67			\$0.00	\$5,924.25
	7/7/2024	\$1,056,678.67			\$0.00	\$5,924.25
	7/8/2024	\$755,488.62		0.00014450031710948	\$110.02	\$6,034.27
	7/9/2024	\$750,707.58		0.00014887417366109	\$112.66	\$6,146.93
	7/10/2024	\$758,808.23	\$4,497.17	0.00015917409873649	\$121.05	\$1,770.81
	7/11/2024	\$758,808.23		0.00047477746928754	\$361.11	\$2,131.92
	7/12/2024	\$758,808.23		0.00058936139490343	\$448.47	\$2,580.39
	7/13/2024	\$758,808.23			\$0.00	\$2,580.39
	7/14/2024	\$758,808.23			\$0.00	\$2,580.39
	7/15/2024	\$758,808.23		0.00018042852726683	\$137.38	\$2,717.77
	7/16/2024	\$761,284.06		0.00019449183616386	\$148.59	\$2,866.36
	7/17/2024	\$766,158.82		0.00012663421091597	\$97.38	\$2,963.74
	7/18/2024	\$758,808.23		0.00005015513059213	\$38.21	\$3,001.95
	7/19/2024	\$758,808.23		0.00029798066787139	\$227.00	\$3,228.95
	7/20/2024	\$758,808.23			\$0.00	\$3,228.95
	7/21/2024	\$758,808.23			\$0.00	\$3,228.95
	7/22/2024	\$758,808.23		0.00014930737964235	\$113.78	\$3,342.73
	7/23/2024	\$758,808.23		0.00021510742752777	\$163.94	\$3,506.67
	7/24/2024	\$758,808.23		0.00020429077033171	\$155.73	\$3,662.40
	7/25/2024	\$758,808.23		0.00012824505930299	\$97.78	\$3,760.18
	7/26/2024	\$758,808.23		0.00057243201139891	\$436.52	\$4,196.70
	7/27/2024	\$758,808.23			\$0.00	\$4,196.70
	7/28/2024	\$758,808.23			\$0.00	\$4,196.70
	7/29/2024	\$758,808.23		0.00018900250520693	\$144.21	\$4,340.91
	7/30/2024	\$758,808.23		0.00020444996213995	\$156.03	\$4,496.94
	7/31/2024	\$758,808.23		0.00040026249986456	\$305.52	\$4,802.46
	Monthly Account Totals:		\$4,497.17		\$4,802.46	
Account Totals:			\$4,497.17		\$4,802.46	