

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	8/1/2024	\$758,808.23		0.00045438977300192	\$346.98	\$5,149.44
	8/2/2024	\$1,358,808.23		0.00126353357670261	\$1,723.41	\$6,872.85
	8/3/2024	\$1,358,808.23			\$0.00	\$6,872.85
	8/4/2024	\$1,358,808.23			\$0.00	\$6,872.85
	8/5/2024	\$672,446.85		-0.00001678296542186	(\$11.40)	\$6,861.45
	8/6/2024	\$672,446.85		-0.00014847406451035	(\$100.86)	\$6,760.59
	8/7/2024	\$667,331.88		0.00009337943659212	\$62.95	\$6,823.54
	8/8/2024	\$664,693.53		0.00001425921947641	\$9.58	\$6,833.12
	8/9/2024	\$664,693.53		0.00039888246802649	\$267.86	\$7,100.98
	8/10/2024	\$664,693.53			\$0.00	\$7,100.98
	8/11/2024	\$664,693.53			\$0.00	\$7,100.98
	8/12/2024	\$664,693.53		0.00028533249352229	\$191.68	\$7,292.66
	8/13/2024	\$664,693.53		0.00041883226684825	\$281.45	\$7,574.11
	8/14/2024	\$665,223.48		0.00011891037791077	\$80.00	\$7,654.11
	8/15/2024	\$671,523.59		-0.00009761526822985	(\$66.30)	\$7,587.81
	8/16/2024	\$681,060.64	\$4,802.46	0.00050946685404832	\$348.40	\$3,133.75
	8/17/2024	\$681,060.64			\$0.00	\$3,133.75
	8/18/2024	\$681,060.64			\$0.00	\$3,133.75
	8/19/2024	\$681,680.27		0.00016026738841845	\$109.75	\$3,243.50
	8/20/2024	\$675,380.16		0.00034571631087966	\$234.61	\$3,478.11
	8/21/2024	\$675,380.16		0.00039426298061035	\$267.65	\$3,745.76
	8/22/2024	\$675,380.16		-0.00006433849923634	(\$43.69)	\$3,702.07
	8/23/2024	\$675,380.16		0.00068447066018645	\$464.81	\$4,166.88
	8/24/2024	\$675,380.16			\$0.00	\$4,166.88
	8/25/2024	\$675,380.16			\$0.00	\$4,166.88
	8/26/2024	\$675,380.16		0.00010062754664884	\$68.38	\$4,235.26
	8/27/2024	\$675,380.16		0.00023180545782559	\$157.54	\$4,392.80
	8/28/2024	\$681,064.52		0.00016217013599158	\$111.16	\$4,503.96
	8/29/2024	\$681,064.52		0.00005505791246843	\$37.75	\$4,541.71
	8/30/2024	\$1,774,760.53		0.00031132042106357	\$553.93	\$5,095.64
	8/31/2024	\$1,774,760.53			\$0.00	\$5,095.64
	Monthly Account Totals:		\$4,802.46		\$5,095.64	
Account Totals:			\$4,802.46		\$5,095.64	