

# 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	10/1/2024	\$1,252,164.36		0.00025246205969038	\$316.95	\$3,576.38
	10/2/2024	\$1,252,164.36		0.00010150221443462	\$127.46	\$3,703.84
	10/3/2024	\$543,620.43		-0.00006671991775583	(\$36.52)	\$3,667.32
	10/4/2024	\$543,620.43		-0.00024377323830698	(\$133.41)	\$3,533.91
	10/5/2024	\$543,620.43			\$0.00	\$3,533.91
	10/6/2024	\$543,620.43			\$0.00	\$3,533.91
	10/7/2024	\$543,620.43		-0.00005245796606979	(\$28.70)	\$3,505.21
	10/8/2024	\$1,143,620.43		0.00018771441524408	\$215.33	\$3,720.54
	10/9/2024	\$1,148,796.91		0.00002311948725172	\$26.65	\$3,747.19
	10/10/2024	\$558,128.29		0.00021341245938919	\$119.91	\$3,867.10
	10/11/2024	\$552,801.81		0.00054489261058657	\$303.32	\$4,170.42
	10/12/2024	\$552,801.81			\$0.00	\$4,170.42
	10/13/2024	\$552,801.81			\$0.00	\$4,170.42
	10/14/2024	\$560,579.71	\$3,259.43	0.00009078675765661	\$50.98	\$961.97
	10/15/2024	\$522,721.21		0.00012106290893471	\$63.40	\$1,025.37
	10/16/2024	\$522,721.21		0.00019600353549294	\$102.66	\$1,128.03
	10/17/2024	\$522,721.21		-0.00002185142970775	(\$11.45)	\$1,116.58
	10/18/2024	\$522,721.21		0.00047145176695818	\$246.96	\$1,363.54
	10/19/2024	\$522,721.21			\$0.00	\$1,363.54
	10/20/2024	\$522,721.21			\$0.00	\$1,363.54
	10/21/2024	\$500,971.21		-0.00008960182396223	(\$45.01)	\$1,318.53
	10/22/2024	\$650,424.96		0.00011776314485003	\$76.75	\$1,395.28
	10/23/2024	\$650,424.96		0.00000699455012007	\$4.56	\$1,399.84
	10/24/2024	\$654,863.63		0.00016399962839234	\$107.63	\$1,507.47
	10/25/2024	\$500,971.21		0.00028253809573622	\$141.97	\$1,649.44
	10/26/2024	\$500,971.21			\$0.00	\$1,649.44
	10/27/2024	\$500,971.21			\$0.00	\$1,649.44
	10/28/2024	\$500,971.21		0.00007110524015802	\$35.74	\$1,685.18
	10/29/2024	\$500,971.21		0.00018030281261178	\$90.63	\$1,775.81
	10/30/2024	\$500,971.21		-0.00000361167393932	(\$1.82)	\$1,773.99
	10/31/2024	\$500,971.21		0.00011913224980148	\$59.89	\$1,833.88
	<b>Monthly Account Totals:</b>		<b>\$3,259.43</b>		<b>\$1,833.88</b>	
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