

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	11/1/2024	\$500,971.21		0.00031517946765387	\$158.47	\$1,992.35
	11/2/2024	\$500,971.21			\$0.00	\$1,992.35
	11/3/2024	\$500,971.21			\$0.00	\$1,992.35
	11/4/2024	\$500,971.21		0.00025595544917800	\$128.74	\$2,121.09
	11/5/2024	\$500,971.21		0.00008475735907960	\$42.64	\$2,163.73
	11/6/2024	\$505,762.66		-0.00006186327995413	(\$31.42)	\$2,132.31
	11/7/2024	\$505,776.54		0.00040332436418593	\$204.85	\$2,337.16
	11/8/2024	\$1,300,985.09		0.00031826371330365	\$414.80	\$2,751.96
	11/9/2024	\$1,300,985.09			\$0.00	\$2,751.96
	11/10/2024	\$1,300,985.09			\$0.00	\$2,751.96
	11/11/2024	\$1,300,985.09		0.00008926564075641	\$116.38	\$2,868.34
	11/12/2024	\$1,300,985.09		-0.00016349555322648	(\$213.17)	\$2,655.17
	11/13/2024	\$1,300,985.09		0.00035939746240041	\$468.53	\$3,123.70
	11/14/2024	\$1,305,502.58	\$1,833.88	-0.00011283045677041	(\$147.45)	\$1,142.37
	11/15/2024	\$1,305,502.58		0.00050480322510068	\$659.60	\$1,801.97
	11/16/2024	\$1,305,502.58			\$0.00	\$1,801.97
	11/17/2024	\$1,305,502.58			\$0.00	\$1,801.97
	11/18/2024	\$625,411.41		0.00022774893359206	\$142.85	\$1,944.82
	11/19/2024	\$627,267.09		0.00014909043193816	\$93.81	\$2,038.63
	11/20/2024	\$631,724.35		0.00006507415484582	\$41.24	\$2,079.87
	11/21/2024	\$631,724.35		0.00006532950538534	\$41.41	\$2,121.28
	11/22/2024	\$625,411.41		0.00030321200089482	\$190.28	\$2,311.56
	11/23/2024	\$625,411.41			\$0.00	\$2,311.56
	11/24/2024	\$625,411.41			\$0.00	\$2,311.56
	11/25/2024	\$588,887.15		0.00044590492148644	\$263.62	\$2,575.18
	11/26/2024	\$588,887.15		0.00010700615648067	\$63.29	\$2,638.47
	11/27/2024	\$588,887.15		0.00033642776064635	\$199.01	\$2,837.48
	11/28/2024	\$588,887.15			\$0.00	\$2,837.48
	11/29/2024	\$588,887.15		0.00048303958658158	\$285.83	\$3,123.31
	11/30/2024	\$588,887.15			\$0.00	\$3,123.31
	Monthly Account Totals:		\$1,833.88		\$3,123.31	
Account Totals:			\$1,833.88		\$3,123.31	