

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	4/1/2025	\$606,886.23		0.00019064350950888	\$116.17	\$2,564.60
	4/2/2025	\$606,886.23		0.00003455647950035	\$21.06	\$2,585.66
	4/3/2025	\$606,886.23		0.00060227871566584	\$367.07	\$2,952.73
	4/4/2025	\$606,886.23		0.00035887095001936	\$218.85	\$3,171.58
	4/5/2025	\$606,886.23			\$0.00	\$3,171.58
	4/6/2025	\$606,886.23			\$0.00	\$3,171.58
	4/7/2025	\$1,173,344.65		-0.00036408438822123	(\$428.35)	\$2,743.23
	4/8/2025	\$559,675.43		0.00010220540349743	\$57.48	\$2,800.71
	4/9/2025	\$564,095.09		-0.00030130633905545	(\$170.81)	\$2,629.90
	4/10/2025	\$564,395.09		0.00015567953486568	\$88.27	\$2,718.17
	4/11/2025	\$559,975.43		0.00006006562383468	\$33.80	\$2,751.97
	4/12/2025	\$559,975.43			\$0.00	\$2,751.97
	4/13/2025	\$559,975.43			\$0.00	\$2,751.97
	4/14/2025	\$565,721.82	\$2,448.43	0.00047252144273931	\$267.46	\$571.00
	4/15/2025	\$567,419.82		0.00015895278843100	\$90.28	\$661.28
	4/16/2025	\$567,419.82		0.00033835753632668	\$192.21	\$853.49
	4/17/2025	\$567,419.82		0.00047104774431550	\$267.68	\$1,121.17
	4/18/2025	\$565,721.82			\$0.00	\$1,121.17
	4/19/2025	\$565,721.82			\$0.00	\$1,121.17
	4/20/2025	\$565,721.82			\$0.00	\$1,121.17
	4/21/2025	\$565,721.82		0.00015501844259204	\$87.87	\$1,209.04
	4/22/2025	\$565,721.82		0.00007468025103086	\$42.34	\$1,251.38
	4/23/2025	\$570,354.17		0.00000923180669650	\$5.28	\$1,256.66
	4/24/2025	\$570,354.17		0.00033041575254333	\$188.87	\$1,445.53
	4/25/2025	\$565,421.82		0.00048050901887337	\$272.38	\$1,717.91
	4/26/2025	\$565,421.82			\$0.00	\$1,717.91
	4/27/2025	\$565,421.82			\$0.00	\$1,717.91
	4/28/2025	\$565,421.82		0.00033584234155839	\$190.47	\$1,908.38
	4/29/2025	\$565,421.82		0.00022439518675593	\$127.31	\$2,035.69
	4/30/2025	\$565,421.82		0.00028968535799303	\$164.38	\$2,200.07
	Monthly Account Totals:		\$2,448.43		\$2,200.07	
Account Totals:			\$2,448.43		\$2,200.07	