

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	7/1/2025	\$515,924.15		-0.00001500828970478	(\$7.78)	\$2,394.70
	7/2/2025	\$522,019.04		0.00009605093297551	\$50.37	\$2,445.07
	7/3/2025	\$522,019.04		0.00022461452903382	\$117.80	\$2,562.87
	7/4/2025	\$522,019.04			\$0.00	\$2,562.87
	7/5/2025	\$522,019.04			\$0.00	\$2,562.87
	7/6/2025	\$522,019.04			\$0.00	\$2,562.87
	7/7/2025	\$529,259.71	\$2,402.48	0.00008357784391177	\$44.25	\$204.64
	7/8/2025	\$1,123,164.82		0.00007494023121695	\$84.19	\$288.83
	7/9/2025	\$1,123,164.82		0.00026720280435378	\$300.19	\$589.02
	7/10/2025	\$530,046.45		0.00011864080072509	\$62.96	\$651.98
	7/11/2025	\$530,046.45		0.00028133673227801	\$149.30	\$801.28
	7/12/2025	\$530,046.45			\$0.00	\$801.28
	7/13/2025	\$530,046.45			\$0.00	\$801.28
	7/14/2025	\$531,746.45		0.00010696401850907	\$56.96	\$858.24
	7/15/2025	\$531,746.45		-0.00003587146942807	(\$19.11)	\$839.13
	7/16/2025	\$506,134.19		0.00030924936324279	\$156.78	\$995.91
	7/17/2025	\$506,134.19		0.00007782102049403	\$39.47	\$1,035.38
	7/18/2025	\$495,818.96		0.00047477370847102	\$235.89	\$1,271.27
	7/19/2025	\$495,818.96			\$0.00	\$1,271.27
	7/20/2025	\$495,818.96			\$0.00	\$1,271.27
	7/21/2025	\$495,818.96		0.00020120864264886	\$100.02	\$1,371.29
	7/22/2025	\$495,818.96		0.00019780134836005	\$98.34	\$1,469.63
	7/23/2025	\$495,818.96		-0.00001328938824724	(\$6.61)	\$1,463.02
	7/24/2025	\$495,818.96		0.00002369908740661	\$11.79	\$1,474.81
	7/25/2025	\$495,818.96		0.00039883801655537	\$198.34	\$1,673.15
	7/26/2025	\$495,818.96			\$0.00	\$1,673.15
	7/27/2025	\$495,818.96			\$0.00	\$1,673.15
	7/28/2025	\$495,818.96		0.00009212547620311	\$45.83	\$1,718.98
	7/29/2025	\$495,818.96		0.00024637839523415	\$122.58	\$1,841.56
	7/30/2025	\$502,081.89		-0.00004296206265133	(\$21.65)	\$1,819.91
	7/31/2025	\$627,708.04		0.00003630663305309	\$22.86	\$1,842.77
	Monthly Account Totals:		\$2,402.48		\$1,842.77	
Account Totals:			\$2,402.48		\$1,842.77	