

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	12/1/2024	\$588,887.15			\$0.00	\$3,123.31
	12/2/2024	\$588,887.15		0.00021793776712102	\$129.02	\$3,252.33
	12/3/2024	\$588,887.15		0.00014257623911406	\$84.43	\$3,336.76
	12/4/2024	\$594,155.86		0.00030871015733666	\$184.45	\$3,521.21
	12/5/2024	\$588,887.15		0.00008621968381243	\$51.08	\$3,572.29
	12/6/2024	\$588,887.15		0.00056770401857308	\$336.34	\$3,908.63
	12/7/2024	\$588,887.15			\$0.00	\$3,908.63
	12/8/2024	\$588,887.15			\$0.00	\$3,908.63
	12/9/2024	\$588,887.15		0.00007103875104953	\$42.11	\$3,950.74
	12/10/2024	\$1,288,887.15		0.00006210865809210	\$80.30	\$4,031.04
	12/11/2024	\$1,294,708.08	\$3,123.31	0.00016080840403307	\$208.35	\$1,116.08
	12/12/2024	\$1,294,708.08		0.00005025543340396	\$65.12	\$1,181.20
	12/13/2024	\$1,294,708.08		0.00024318142509006	\$315.14	\$1,496.34
	12/14/2024	\$1,294,708.08			\$0.00	\$1,496.34
	12/15/2024	\$1,294,708.08			\$0.00	\$1,496.34
	12/16/2024	\$1,302,646.56		0.00011980107619125	\$156.24	\$1,652.58
	12/17/2024	\$1,302,646.56		0.00009033119644691	\$117.82	\$1,770.40
	12/18/2024	\$1,307,946.14		-0.00016113033386432	(\$211.04)	\$1,559.36
	12/19/2024	\$692,211.69		0.00015852201512526	\$109.98	\$1,669.34
	12/20/2024	\$692,211.69		0.00039420777035221	\$273.53	\$1,942.87
	12/21/2024	\$692,211.69			\$0.00	\$1,942.87
	12/22/2024	\$692,211.69			\$0.00	\$1,942.87
	12/23/2024	\$692,211.69		0.00002778885964309	\$19.29	\$1,962.16
	12/24/2024	\$692,211.69		0.00026674869029652	\$185.17	\$2,147.33
	12/25/2024	\$692,211.69			\$0.00	\$2,147.33
	12/26/2024	\$692,211.69		0.00013356154785306	\$92.74	\$2,240.07
	12/27/2024	\$692,211.69		0.00036139214946943	\$250.97	\$2,491.04
	12/28/2024	\$692,211.69			\$0.00	\$2,491.04
	12/29/2024	\$692,211.69			\$0.00	\$2,491.04
	12/30/2024	\$692,211.69		0.00036402633660737	\$252.89	\$2,743.93
	12/31/2024	\$692,211.69		0.00013841588777456	\$96.19	\$2,840.12
	Monthly Account Totals:		\$3,123.31		\$2,840.12	
Account Totals:			\$3,123.31		\$2,840.12	