

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	1/1/2025	\$692,211.69			\$0.00	\$2,840.12
	1/2/2025	\$697,430.32		0.00021176291962849	\$148.29	\$2,988.41
	1/3/2025	\$692,211.69		0.00028719440780636	\$199.66	\$3,188.07
	1/4/2025	\$692,211.69			\$0.00	\$3,188.07
	1/5/2025	\$692,211.69			\$0.00	\$3,188.07
	1/6/2025	\$692,211.69		0.00013310877645952	\$92.56	\$3,280.63
	1/7/2025	\$692,211.69		0.00005227546609394	\$36.36	\$3,316.99
	1/8/2025	\$692,211.69		0.00017263634849246	\$120.07	\$3,437.06
	1/9/2025	\$687,411.69		0.00013515610521222	\$93.37	\$3,530.43
	1/10/2025	\$1,687,411.69		0.00003068698656231	\$51.89	\$3,582.32
	1/11/2025	\$1,687,411.69			\$0.00	\$3,582.32
	1/12/2025	\$1,687,411.69			\$0.00	\$3,582.32
	1/13/2025	\$729,613.28		0.00006614850070063	\$48.50	\$3,630.82
	1/14/2025	\$736,959.34	\$2,840.12	0.00017442514798930	\$128.68	\$919.38
	1/15/2025	\$742,322.14		0.00043517736785273	\$323.44	\$1,242.82
	1/16/2025	\$730,440.02		0.00020464496322108	\$149.74	\$1,392.56
	1/17/2025	\$730,440.02		0.00037730287880413	\$276.12	\$1,668.68
	1/18/2025	\$730,440.02			\$0.00	\$1,668.68
	1/19/2025	\$730,440.02			\$0.00	\$1,668.68
	1/20/2025	\$730,440.02			\$0.00	\$1,668.68
	1/21/2025	\$730,440.02		0.00019294803501162	\$141.26	\$1,809.94
	1/22/2025	\$730,440.02		0.00004793963892813	\$35.10	\$1,845.04
	1/23/2025	\$730,440.02		0.00013430330201435	\$98.35	\$1,943.39
	1/24/2025	\$730,440.02		0.00044255640846447	\$324.12	\$2,267.51
	1/25/2025	\$730,440.02			\$0.00	\$2,267.51
	1/26/2025	\$730,440.02			\$0.00	\$2,267.51
	1/27/2025	\$730,440.02		0.00035238736992432	\$258.20	\$2,525.71
	1/28/2025	\$730,440.02		0.00011669249983961	\$85.53	\$2,611.24
	1/29/2025	\$735,798.93		0.00003264019324072	\$24.10	\$2,635.34
	1/30/2025	\$735,798.93		0.00017625749439795	\$130.15	\$2,765.49
	1/31/2025	\$735,798.93		0.00020771417971512	\$153.41	\$2,918.90
	Monthly Account Totals:		\$2,840.12		\$2,918.90	
Account Totals:			\$2,840.12		\$2,918.90	