

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	2/1/2025	\$735,798.93			\$0.00	\$2,918.90
	2/2/2025	\$735,798.93			\$0.00	\$2,918.90
	2/3/2025	\$730,440.02		0.00013172516398728	\$96.60	\$3,015.50
	2/4/2025	\$730,440.02		0.00021464747222597	\$157.43	\$3,172.93
	2/5/2025	\$730,440.02		0.00022858664834305	\$167.69	\$3,340.62
	2/6/2025	\$730,440.02		0.00005301825032757	\$38.90	\$3,379.52
	2/7/2025	\$739,243.02	\$2,918.90	0.00013900256954426	\$102.82	\$563.44
	2/8/2025	\$739,243.02			\$0.00	\$563.44
	2/9/2025	\$739,243.02			\$0.00	\$563.44
	2/10/2025	\$739,243.02		0.00014879493015430	\$110.08	\$673.52
	2/11/2025	\$1,539,243.02		0.00011206869519494	\$172.58	\$846.10
	2/12/2025	\$793,666.82		-0.00006975736659964	(\$55.42)	\$790.68
	2/13/2025	\$793,666.82		0.00028979068860051	\$230.23	\$1,020.91
	2/14/2025	\$788,004.35		0.00064888606177399	\$511.99	\$1,532.90
	2/15/2025	\$788,004.35			\$0.00	\$1,532.90
	2/16/2025	\$788,004.35			\$0.00	\$1,532.90
	2/17/2025	\$788,004.35			\$0.00	\$1,532.90
	2/18/2025	\$789,704.35		-0.00002497459926064	(\$19.76)	\$1,513.14
	2/19/2025	\$789,704.35		0.00022667009207085	\$179.35	\$1,692.49
	2/20/2025	\$789,704.35		0.00015094956582130	\$119.46	\$1,811.95
	2/21/2025	\$788,004.35		0.00056856731256352	\$449.06	\$2,261.01
	2/22/2025	\$788,004.35			\$0.00	\$2,261.01
	2/23/2025	\$788,004.35			\$0.00	\$2,261.01
	2/24/2025	\$788,004.35		0.00023051657293095	\$182.17	\$2,443.18
	2/25/2025	\$788,004.35		0.00034577793253655	\$273.32	\$2,716.50
	2/26/2025	\$793,543.46		0.00019087166548192	\$151.98	\$2,868.48
	2/27/2025	\$788,004.35		0.00013911428035477	\$110.02	\$2,978.50
	2/28/2025	\$788,004.35		0.00049712403415435	\$393.22	\$3,371.72
	Monthly Account Totals:		\$2,918.90		\$3,371.72	
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