

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	3/1/2025	\$788,004.35			\$0.00	\$3,371.72
	3/2/2025	\$788,004.35			\$0.00	\$3,371.72
	3/3/2025	\$788,004.35		0.00030021464341911	\$237.58	\$3,609.30
	3/4/2025	\$788,004.35		0.00015763556782425	\$124.79	\$3,734.09
	3/5/2025	\$788,004.35		-0.00009467528453879	(\$74.96)	\$3,659.13
	3/6/2025	\$788,004.35		0.00018871898866849	\$149.40	\$3,808.53
	3/7/2025	\$788,004.35		0.00030240611821479	\$239.45	\$4,047.98
	3/8/2025	\$788,004.35			\$0.00	\$4,047.98
	3/9/2025	\$788,004.35			\$0.00	\$4,047.98
	3/10/2025	\$788,004.35		0.00033930510116152	\$268.75	\$4,316.73
	3/11/2025	\$1,096,231.12	\$3,371.72	0.00001199337274488	\$13.16	\$958.17
	3/12/2025	\$612,630.54		-0.00003873783704617	(\$23.77)	\$934.40
	3/13/2025	\$612,630.54		0.00021121247141986	\$129.59	\$1,063.99
	3/14/2025	\$606,886.23		0.00017116544364985	\$104.06	\$1,168.05
	3/15/2025	\$606,886.23			\$0.00	\$1,168.05
	3/16/2025	\$606,886.23			\$0.00	\$1,168.05
	3/17/2025	\$608,487.82		0.00004859443902476	\$29.63	\$1,197.68
	3/18/2025	\$608,487.82		0.00016302590015231	\$99.39	\$1,297.07
	3/19/2025	\$608,487.82		0.00031043506444276	\$189.30	\$1,486.37
	3/20/2025	\$608,487.82		0.00019163413928240	\$116.89	\$1,603.26
	3/21/2025	\$607,023.90		0.00039415885830391	\$239.90	\$1,843.16
	3/22/2025	\$607,023.90			\$0.00	\$1,843.16
	3/23/2025	\$607,023.90			\$0.00	\$1,843.16
	3/24/2025	\$607,023.90		-0.00013458146188859	(\$81.94)	\$1,761.22
	3/25/2025	\$607,023.90		0.00019988279957642	\$121.69	\$1,882.91
	3/26/2025	\$612,373.77		0.00004342612046200	\$26.67	\$1,909.58
	3/27/2025	\$606,886.23		0.00016060841862589	\$97.78	\$2,007.36
	3/28/2025	\$606,886.23		0.00058823679322817	\$358.17	\$2,365.53
	3/29/2025	\$606,886.23			\$0.00	\$2,365.53
	3/30/2025	\$606,886.23			\$0.00	\$2,365.53
	3/31/2025	\$606,886.23		0.00013607397541262	\$82.90	\$2,448.43
	Monthly Account Totals:		\$3,371.72		\$2,448.43	
Account Totals:			\$3,371.72		\$2,448.43	