

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	5/1/2025	\$565,421.82		-0.00013121011985190	(\$74.48)	\$2,125.59
	5/2/2025	\$565,421.82		0.00002555751697029	\$14.51	\$2,140.10
	5/3/2025	\$565,421.82			\$0.00	\$2,140.10
	5/4/2025	\$565,421.82			\$0.00	\$2,140.10
	5/5/2025	\$571,064.84	\$2,200.07	0.00008446824395904	\$48.23	(\$11.74)
	5/6/2025	\$571,064.84		0.00025951118610092	\$148.19	\$136.45
	5/7/2025	\$1,175,853.23		0.00015373075255164	\$180.79	\$317.24
	5/8/2025	\$593,826.97		-0.00015162564650339	(\$90.09)	\$227.15
	5/9/2025	\$589,330.58		0.00038982597591737	\$229.82	\$456.97
	5/10/2025	\$589,330.58			\$0.00	\$456.97
	5/11/2025	\$589,330.58			\$0.00	\$456.97
	5/12/2025	\$589,330.58		-0.00020871268753950	(\$123.10)	\$333.87
	5/13/2025	\$589,330.58		0.00012743311162058	\$75.14	\$409.01
	5/14/2025	\$589,330.58		0.00003464296139487	\$20.43	\$429.44
	5/15/2025	\$589,330.58		0.00040615176758483	\$239.53	\$668.97
	5/16/2025	\$589,330.58		0.00032339063717876	\$190.80	\$859.77
	5/17/2025	\$589,330.58			\$0.00	\$859.77
	5/18/2025	\$589,330.58			\$0.00	\$859.77
	5/19/2025	\$589,330.58		0.00018679075456128	\$110.24	\$970.01
	5/20/2025	\$589,330.58		0.00016869658760681	\$99.58	\$1,069.59
	5/21/2025	\$593,866.97		-0.00002379604987182	(\$14.16)	\$1,055.43
	5/22/2025	\$593,866.97		0.00017944557003384	\$106.76	\$1,162.19
	5/23/2025	\$589,038.58		0.00050069875826186	\$295.51	\$1,457.70
	5/24/2025	\$589,038.58			\$0.00	\$1,457.70
	5/25/2025	\$589,038.58			\$0.00	\$1,457.70
	5/26/2025	\$589,038.58			\$0.00	\$1,457.70
	5/27/2025	\$589,038.58		0.00019464169284030	\$114.94	\$1,572.64
	5/28/2025	\$589,038.58		0.00007133616966299	\$42.13	\$1,614.77
	5/29/2025	\$589,038.58		0.00025783897785602	\$152.29	\$1,767.06
	5/30/2025	\$589,038.58		0.00040305556038107	\$238.13	\$2,005.19
	5/31/2025	\$589,038.58			\$0.00	\$2,005.19
	Monthly Account Totals:		\$2,200.07		\$2,005.19	
Account Totals:			\$2,200.07		\$2,005.19	