

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	6/1/2025	\$589,038.58			\$0.00	\$2,005.19
	6/2/2025	\$589,038.58		0.00007731972429032	\$45.70	\$2,050.89
	6/3/2025	\$589,038.58		0.00009490935597415	\$56.10	\$2,106.99
	6/4/2025	\$594,288.06		0.00037001536201244	\$220.68	\$2,327.67
	6/5/2025	\$599,573.09	\$2,005.19	-0.00000746858535634	(\$4.48)	\$318.00
	6/6/2025	\$594,323.61		0.00005026725462817	\$29.89	\$347.89
	6/7/2025	\$594,323.61			\$0.00	\$347.89
	6/8/2025	\$594,323.61			\$0.00	\$347.89
	6/9/2025	\$894,323.61		0.00019330888072093	\$172.95	\$520.84
	6/10/2025	\$894,323.61		0.00015624395371535	\$139.81	\$660.65
	6/11/2025	\$526,174.15		0.00030784114815336	\$162.18	\$822.83
	6/12/2025	\$526,174.15		0.00021048163260137	\$110.92	\$933.75
	6/13/2025	\$526,174.15		0.00023641746603931	\$124.62	\$1,058.37
	6/14/2025	\$526,174.15			\$0.00	\$1,058.37
	6/15/2025	\$526,174.15			\$0.00	\$1,058.37
	6/16/2025	\$526,174.15		0.00007508296817834	\$39.59	\$1,097.96
	6/17/2025	\$526,174.15		0.00020600036631921	\$108.62	\$1,206.58
	6/18/2025	\$531,489.36		0.00024704550152188	\$131.60	\$1,338.18
	6/19/2025	\$531,489.36			\$0.00	\$1,338.18
	6/20/2025	\$531,489.36		0.00044438538453260	\$236.78	\$1,574.96
	6/21/2025	\$531,489.36			\$0.00	\$1,574.96
	6/22/2025	\$531,489.36			\$0.00	\$1,574.96
	6/23/2025	\$526,174.15		0.00037610000336863	\$198.49	\$1,773.45
	6/24/2025	\$526,174.15		0.00028038582591599	\$148.03	\$1,921.48
	6/25/2025	\$526,174.15		0.00015220370862328	\$80.38	\$2,001.86
	6/26/2025	\$526,174.15		0.00027668494313606	\$146.14	\$2,148.00
	6/27/2025	\$515,924.15		0.00030123736568659	\$156.06	\$2,304.06
	6/28/2025	\$515,924.15			\$0.00	\$2,304.06
	6/29/2025	\$515,924.15			\$0.00	\$2,304.06
	6/30/2025	\$515,924.15		0.00018991171320900	\$98.42	\$2,402.48
	Monthly Account Totals:		\$2,005.19		\$2,402.48	
Account Totals:			\$2,005.19		\$2,402.48	