

# 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            | 8/1/2025                | \$627,708.04   |                     | 0.00112736502641602  | \$709.73       | \$2,552.50                        |
|                 | 8/2/2025                | \$627,708.04   |                     |                      | \$0.00         | \$2,552.50                        |
|                 | 8/3/2025                | \$627,708.04   |                     |                      | \$0.00         | \$2,552.50                        |
|                 | 8/4/2025                | \$627,708.04   |                     | 0.00016911052570429  | \$106.58       | \$2,659.08                        |
|                 | 8/5/2025                | \$621,445.11   |                     | 0.00002352891634567  | \$14.68        | \$2,673.76                        |
|                 | 8/6/2025                | \$621,445.11   |                     | 0.00019380018917492  | \$120.95       | \$2,794.71                        |
|                 | 8/7/2025                | \$621,445.11   |                     | 0.00008257496740111  | \$51.55        | \$2,846.26                        |
|                 | 8/8/2025                | \$621,445.11   |                     | 0.00025557753847686  | \$159.55       | \$3,005.81                        |
|                 | 8/9/2025                | \$621,445.11   |                     |                      | \$0.00         | \$3,005.81                        |
|                 | 8/10/2025               | \$621,445.11   |                     |                      | \$0.00         | \$3,005.81                        |
|                 | 8/11/2025               | \$627,975.75   | \$1,842.77          | 0.00011056274760833  | \$69.56        | \$1,232.60                        |
|                 | 8/12/2025               | \$627,975.75   |                     | 0.00023108296093477  | \$145.40       | \$1,378.00                        |
|                 | 8/13/2025               | \$634,274.70   |                     | 0.00031493090517494  | \$200.19       | \$1,578.19                        |
|                 | 8/14/2025               | \$634,274.70   |                     | -0.00001672784756953 | (\$10.64)      | \$1,567.55                        |
|                 | 8/15/2025               | \$634,274.70   |                     | 0.00030655392650163  | \$194.92       | \$1,762.47                        |
|                 | 8/16/2025               | \$634,274.70   |                     |                      | \$0.00         | \$1,762.47                        |
|                 | 8/17/2025               | \$634,274.70   |                     |                      | \$0.00         | \$1,762.47                        |
|                 | 8/18/2025               | \$630,667.72   |                     | 0.00007833826318308  | \$49.54        | \$1,812.01                        |
|                 | 8/19/2025               | \$630,667.72   |                     | 0.00018611583891285  | \$117.71       | \$1,929.72                        |
|                 | 8/20/2025               | \$630,667.72   |                     | 0.00012713397414248  | \$80.42        | \$2,010.14                        |
|                 | 8/21/2025               | \$630,667.72   |                     | -0.00003899404755020 | (\$24.67)      | \$1,985.47                        |
|                 | 8/22/2025               | \$627,975.75   |                     | 0.00068931248126503  | \$434.24       | \$2,419.71                        |
|                 | 8/23/2025               | \$627,975.75   |                     |                      | \$0.00         | \$2,419.71                        |
|                 | 8/24/2025               | \$627,975.75   |                     |                      | \$0.00         | \$2,419.71                        |
|                 | 8/25/2025               | \$627,975.75   |                     | 0.00001364501262388  | \$8.60         | \$2,428.31                        |
|                 | 8/26/2025               | \$627,975.75   |                     | 0.00024826496092648  | \$156.51       | \$2,584.82                        |
|                 | 8/27/2025               | \$1,534,357.20 |                     | 0.00022480453835440  | \$345.51       | \$2,930.33                        |
|                 | 8/28/2025               | \$628,186.73   |                     | 0.00009594375049015  | \$60.55        | \$2,990.88                        |
|                 | 8/29/2025               | \$621,805.28   |                     | 0.00042578067926880  | \$266.03       | \$3,256.91                        |
|                 | 8/30/2025               | \$621,805.28   |                     |                      | \$0.00         | \$3,256.91                        |
|                 | 8/31/2025               | \$621,805.28   |                     |                      | \$0.00         | \$3,256.91                        |
|                 | Monthly Account Totals: |                | \$1,842.77          |                      | \$3,256.91     |                                   |
| Account Totals: |                         |                | \$1,842.77          |                      | \$3,256.91     |                                   |