

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	2/1/2026	\$512,156.17			\$0.00	\$1,841.42
	2/2/2026	\$512,156.17		0.00006291371191247	\$32.34	\$1,873.76
	2/3/2026	\$512,156.17		0.00009984797328059	\$51.32	\$1,925.08
	2/4/2026	\$512,156.17		0.00012500235084153	\$64.26	\$1,989.34
	2/5/2026	\$1,212,156.17		0.00044647518142527	\$542.09	\$2,531.43
	2/6/2026	\$1,212,156.17		0.00022100482116162	\$268.45	\$2,799.88
	2/7/2026	\$1,212,156.17			\$0.00	\$2,799.88
	2/8/2026	\$1,212,156.17			\$0.00	\$2,799.88
	2/9/2026	\$581,956.53		0.00010462569852465	\$61.18	\$2,861.06
	2/10/2026	\$581,956.53		0.00020138534171305	\$117.77	\$2,978.83
	2/11/2026	\$594,032.49	\$1,841.42	-0.00009767463045075	(\$58.13)	\$1,079.28
	2/12/2026	\$587,948.91		0.00025166060948558	\$148.24	\$1,227.52
	2/13/2026	\$587,948.91		0.00060025958846207	\$353.66	\$1,581.18
	2/14/2026	\$587,948.91			\$0.00	\$1,581.18
	2/15/2026	\$587,948.91			\$0.00	\$1,581.18
	2/16/2026	\$587,948.91			\$0.00	\$1,581.18
	2/17/2026	\$589,988.23		-0.00000567461658858	(\$3.36)	\$1,577.82
	2/18/2026	\$589,988.23		0.00001373263462110	\$8.12	\$1,585.94
	2/19/2026	\$589,988.23		0.00010021382974956	\$59.28	\$1,645.22
	2/20/2026	\$589,988.23		0.00028457445716760	\$168.36	\$1,813.58
	2/21/2026	\$589,988.23			\$0.00	\$1,813.58
	2/22/2026	\$589,988.23			\$0.00	\$1,813.58
	2/23/2026	\$589,988.23		0.00022857746699414	\$135.27	\$1,948.85
	2/24/2026	\$588,197.96		0.00002787574709609	\$16.45	\$1,965.30
	2/25/2026	\$594,276.57		0.00005825314552692	\$34.73	\$2,000.03
	2/26/2026	\$594,276.57		0.00019489107112622	\$116.21	\$2,116.24
	2/27/2026	\$587,948.91		0.00047429230007374	\$279.86	\$2,396.10
	2/28/2026	\$587,948.91			\$0.00	\$2,396.10
	Monthly Account Totals:		\$1,841.42		\$2,396.10	
Account Totals:			\$1,841.42		\$2,396.10	