

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	9/1/2026	\$576,999.65		-0.00011302361144828	(\$65.42)	\$1,790.47
	9/2/2026	\$575,019.65		0.00022633013225628	\$130.55	\$1,921.02
	9/3/2026	\$1,075,019.65		0.00031903231347154	\$343.58	\$2,264.60
	9/4/2026	\$531,268.23		0.00028571301649495	\$152.44	\$2,417.04
	9/5/2026	\$531,268.23			\$0.00	\$2,417.04
	9/6/2026	\$531,268.23			\$0.00	\$2,417.04
	9/7/2026	\$531,268.23			\$0.00	\$2,417.04
	9/8/2026	\$500,152.32		0.00000141165136675	\$0.71	\$2,417.75
	9/9/2026	\$507,125.78	\$1,855.89	-0.00006111559748119	(\$31.03)	\$530.83
	9/10/2026	\$512,690.41		-0.00066010103658339	(\$338.78)	\$192.05
	9/11/2026	\$507,125.78		-0.00007567879663182	(\$38.39)	\$153.66
	9/12/2026	\$507,125.78			\$0.00	\$153.66
	9/13/2026	\$507,125.78			\$0.00	\$153.66
	9/14/2026	\$507,125.78		-0.00004417907221707	(\$22.41)	\$131.25
	9/15/2026	\$507,125.78		0.00001017944177991	\$5.16	\$136.41
	9/16/2026	\$507,125.78		-0.00019950849874190	(\$101.20)	\$35.21
	9/17/2026	\$507,125.78		0.00042788120181247	\$217.00	\$252.21
	9/18/2026	\$507,125.78		-0.00006421581320782	(\$32.58)	\$219.63
	9/19/2026	\$507,125.78			\$0.00	\$219.63
	9/20/2026	\$507,125.78			\$0.00	\$219.63
	9/21/2026	\$507,125.78		0.00017633426585108	\$89.46	\$309.09
	9/22/2026	\$507,125.78		0.00016136637719050	\$81.88	\$390.97
	9/23/2026	\$513,078.08		-0.00061018839439232	(\$313.31)	\$77.66
	9/24/2026	\$507,125.78		-0.00010300354514135	(\$52.24)	\$25.42
	9/25/2026	\$507,125.78		0.00062215802519890	\$315.53	\$340.95
	9/26/2026	\$507,125.78			\$0.00	\$340.95
	9/27/2026	\$507,125.78			\$0.00	\$340.95
	9/28/2026	\$507,125.78		-0.00027426458918565	(\$139.18)	\$201.77
	9/29/2026	\$857,178.30		0.00031569987179659	\$270.67	\$472.44
	9/30/2026	\$857,178.30		0.00013653643635452	\$117.10	\$589.54
	Monthly Account Totals:		\$1,855.89		\$589.54	
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