

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	9/1/2025	\$621,805.28			\$0.00	\$3,256.91
	9/2/2025	\$621,805.28		0.00011595214120872	\$72.48	\$3,329.39
	9/3/2025	\$621,805.28		0.00021716667854705	\$135.76	\$3,465.15
	9/4/2025	\$621,805.28		0.00027459912459569	\$171.70	\$3,636.85
	9/5/2025	\$401,948.77		0.00063445117387363	\$257.32	\$3,894.17
	9/6/2025	\$401,948.77			\$0.00	\$3,894.17
	9/7/2025	\$401,948.77			\$0.00	\$3,894.17
	9/8/2025	\$401,948.77		0.00018664279613988	\$75.75	\$3,969.92
	9/9/2025	\$401,948.77		-0.00003025327078811	(\$12.28)	\$3,957.64
	9/10/2025	\$408,712.80		0.00015419673028609	\$63.63	\$4,021.27
	9/11/2025	\$420,060.40	\$3,256.91	0.00013391278760576	\$56.35	\$820.71
	9/12/2025	\$413,296.37		0.00028398051095944	\$117.60	\$938.31
	9/13/2025	\$413,296.37			\$0.00	\$938.31
	9/14/2025	\$413,296.37			\$0.00	\$938.31
	9/15/2025	\$413,296.37		0.00022693739469845	\$94.01	\$1,032.32
	9/16/2025	\$413,296.37		0.00019134945779443	\$79.28	\$1,111.60
	9/17/2025	\$413,296.37		0.00005552218647967	\$23.01	\$1,134.61
	9/18/2025	\$413,296.37		0.00004726656600273	\$19.59	\$1,154.20
	9/19/2025	\$413,296.37		0.00036021556425580	\$149.29	\$1,303.49
	9/20/2025	\$413,296.37			\$0.00	\$1,303.49
	9/21/2025	\$413,296.37			\$0.00	\$1,303.49
	9/22/2025	\$413,296.37		0.00006284811928841	\$26.06	\$1,329.55
	9/23/2025	\$413,296.37		0.00015498471174853	\$64.26	\$1,393.81
	9/24/2025	\$420,262.12		-0.00001148023592338	(\$4.84)	\$1,388.97
	9/25/2025	\$413,296.37		-0.00006889987910441	(\$28.57)	\$1,360.40
	9/26/2025	\$413,296.37		0.00041334557720819	\$171.40	\$1,531.80
	9/27/2025	\$413,296.37			\$0.00	\$1,531.80
	9/28/2025	\$413,296.37			\$0.00	\$1,531.80
	9/29/2025	\$413,296.37		0.00013382189765783	\$55.51	\$1,587.31
	9/30/2025	\$740,784.16		0.00015977282592500	\$118.61	\$1,705.92
	Monthly Account Totals:		\$3,256.91		\$1,705.92	
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