

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	3/1/2026	\$587,948.91			\$0.00	\$2,396.10
	3/2/2026	\$587,948.91		-0.00010737952460091	(\$63.39)	\$2,332.71
	3/3/2026	\$594,178.13	\$2,396.10	0.00003049756634928	\$18.12	(\$45.27)
	3/4/2026	\$594,178.13		-0.00002189997568042	(\$13.01)	(\$58.28)
	3/5/2026	\$594,178.13		-0.00000941163176995	(\$5.59)	(\$63.87)
	3/6/2026	\$1,294,178.13		0.00037549734786002	\$485.94	\$422.07
	3/7/2026	\$1,294,178.13			\$0.00	\$422.07
	3/8/2026	\$1,294,178.13			\$0.00	\$422.07
	3/9/2026	\$1,294,178.13		0.00009656290794024	\$125.01	\$547.08
	3/10/2026	\$550,175.09		0.00012683617519186	\$69.85	\$616.93
	3/11/2026	\$555,353.83		-0.00024178449733087	(\$134.43)	\$482.50
	3/12/2026	\$555,653.83		-0.00027154843149213	(\$151.02)	\$331.48
	3/13/2026	\$555,653.83		0.00030169786249977	\$167.74	\$499.22
	3/14/2026	\$555,653.83			\$0.00	\$499.22
	3/15/2026	\$555,653.83			\$0.00	\$499.22
	3/16/2026	\$550,475.09		0.00026114888743225	\$143.89	\$643.11
	3/17/2026	\$553,459.09		0.00012884824875222	\$71.40	\$714.51
	3/18/2026	\$553,459.09		-0.00026709944363748	(\$148.02)	\$566.49
	3/19/2026	\$553,459.09		-0.00002130119906876	(\$11.80)	\$554.69
	3/20/2026	\$550,475.09		-0.00008441625197103	(\$46.52)	\$508.17
	3/21/2026	\$550,475.09			\$0.00	\$508.17
	3/22/2026	\$550,475.09			\$0.00	\$508.17
	3/23/2026	\$550,475.09		0.00027212825284805	\$149.94	\$658.11
	3/24/2026	\$550,475.09		-0.00011526702498754	(\$63.53)	\$594.58
	3/25/2026	\$555,173.48		0.00024684059258340	\$137.19	\$731.77
	3/26/2026	\$555,173.48		-0.00031564381951379	(\$175.47)	\$556.30
	3/27/2026	\$550,175.09		0.00057766102000372	\$318.14	\$874.44
	3/28/2026	\$550,175.09			\$0.00	\$874.44
	3/29/2026	\$550,175.09			\$0.00	\$874.44
	3/30/2026	\$550,175.09		0.00040694174891068	\$224.25	\$1,098.69
	3/31/2026	\$550,175.09		0.00016155342182423	\$89.06	\$1,187.75
	Monthly Account Totals:		\$2,396.10		\$1,187.75	
Account Totals:			\$2,396.10		\$1,187.75	