

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	11/1/2025	\$599,303.54			\$0.00	\$2,152.84
	11/2/2025	\$599,303.54			\$0.00	\$2,152.84
	11/3/2025	\$599,303.54		0.00023157180802140	\$139.28	\$2,292.12
	11/4/2025	\$599,303.54		0.00018864281179303	\$113.49	\$2,405.61
	11/5/2025	\$611,972.67	\$2,152.84	-0.00001541661432578	(\$9.44)	\$243.33
	11/6/2025	\$1,512,172.67		0.00034737701929767	\$525.38	\$768.71
	11/7/2025	\$1,469,429.37		0.00038127428235257	\$560.55	\$1,329.26
	11/8/2025	\$1,469,429.37			\$0.00	\$1,329.26
	11/9/2025	\$1,469,429.37			\$0.00	\$1,329.26
	11/10/2025	\$603,373.81		0.00002727714755156	\$16.49	\$1,345.75
	11/11/2025	\$603,373.81		0.00008529834633238	\$51.58	\$1,397.33
	11/12/2025	\$603,373.81		0.00012412829325289	\$75.07	\$1,472.40
	11/13/2025	\$603,373.81		-0.00000401200590818	(\$2.43)	\$1,469.97
	11/14/2025	\$603,373.81		0.00029149876577381	\$176.31	\$1,646.28
	11/15/2025	\$603,373.81			\$0.00	\$1,646.28
	11/16/2025	\$603,373.81			\$0.00	\$1,646.28
	11/17/2025	\$605,369.81		0.00011991621543544	\$72.79	\$1,719.07
	11/18/2025	\$605,369.81		0.00021442288207545	\$130.17	\$1,849.24
	11/19/2025	\$611,754.38		0.00005580815886659	\$34.24	\$1,883.48
	11/20/2025	\$603,173.81		0.00021634676484362	\$130.90	\$2,014.38
	11/21/2025	\$603,173.81		0.00047720615846135	\$288.80	\$2,303.18
	11/22/2025	\$603,173.81			\$0.00	\$2,303.18
	11/23/2025	\$603,173.81			\$0.00	\$2,303.18
	11/24/2025	\$603,173.81		0.00010483045951776	\$63.47	\$2,366.65
	11/25/2025	\$603,173.81		0.00021242689868058	\$128.63	\$2,495.28
	11/26/2025	\$603,173.81		0.00015870928177060	\$96.13	\$2,591.41
	11/27/2025	\$603,173.81			\$0.00	\$2,591.41
	11/28/2025	\$603,173.81		0.00033867748333122	\$205.16	\$2,796.57
	11/29/2025	\$603,173.81			\$0.00	\$2,796.57
	11/30/2025	\$603,173.81			\$0.00	\$2,796.57
	Monthly Account Totals:		\$2,152.84		\$2,796.57	
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