

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	12/1/2025	\$603,173.81		0.00000674492662660	\$4.09	\$2,800.66
	12/2/2025	\$603,173.81		0.00022418012710118	\$135.85	\$2,936.51
	12/3/2025	\$609,960.34		0.00023726200792401	\$145.42	\$3,081.93
	12/4/2025	\$1,209,960.34		0.00001570803482394	\$19.05	\$3,100.98
	12/5/2025	\$1,209,315.74	\$2,796.57	0.00020777523457507	\$251.33	\$555.74
	12/6/2025	\$1,209,315.74			\$0.00	\$555.74
	12/7/2025	\$1,209,315.74			\$0.00	\$555.74
	12/8/2025	\$655,756.13		0.00003335958213427	\$21.89	\$577.63
	12/9/2025	\$655,756.13		0.00003760266448207	\$24.68	\$602.31
	12/10/2025	\$655,756.13		0.00037678407670488	\$247.31	\$849.62
	12/11/2025	\$648,831.13		0.00017011327005076	\$110.52	\$960.14
	12/12/2025	\$648,831.13		0.00033625764480811	\$218.50	\$1,178.64
	12/13/2025	\$648,831.13			\$0.00	\$1,178.64
	12/14/2025	\$648,831.13			\$0.00	\$1,178.64
	12/15/2025	\$652,633.13		0.00016714184299057	\$109.28	\$1,287.92
	12/16/2025	\$652,633.13		0.00018509261187080	\$121.04	\$1,408.96
	12/17/2025	\$659,388.28		0.00011651554757334	\$76.99	\$1,485.95
	12/18/2025	\$655,586.28		0.00020810968558070	\$136.74	\$1,622.69
	12/19/2025	\$648,831.13		0.00022701776968562	\$147.66	\$1,770.35
	12/20/2025	\$648,831.13			\$0.00	\$1,770.35
	12/21/2025	\$648,831.13			\$0.00	\$1,770.35
	12/22/2025	\$648,831.13		0.00005402133450066	\$35.15	\$1,805.50
	12/23/2025	\$648,831.13		0.00002373702502285	\$15.44	\$1,820.94
	12/24/2025	\$648,831.13		0.00027500258377932	\$178.93	\$1,999.87
	12/25/2025	\$648,831.13			\$0.00	\$1,999.87
	12/26/2025	\$648,831.13		0.00168902053470256	\$1,099.27	\$3,099.14
	12/27/2025	\$648,831.13			\$0.00	\$3,099.14
	12/28/2025	\$648,831.13			\$0.00	\$3,099.14
	12/29/2025	\$648,831.13		-0.00111420860167090	(\$726.39)	\$2,372.75
	12/30/2025	\$648,831.13		0.00014476375343313	\$94.27	\$2,467.02
	12/31/2025	\$655,018.50		-0.00001253234876505	(\$8.24)	\$2,458.78
	Monthly Account Totals:		\$2,796.57		\$2,458.78	
Account Totals:			\$2,796.57		\$2,458.78	