

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	10/1/2025	\$413,296.37		0.00031724356136888	\$131.66	\$1,837.58
	10/2/2025	\$413,296.37		0.00010395476702875	\$43.16	\$1,880.74
	10/3/2025	\$413,296.37		0.00024445551523797	\$101.49	\$1,982.23
	10/4/2025	\$413,296.37			\$0.00	\$1,982.23
	10/5/2025	\$413,296.37			\$0.00	\$1,982.23
	10/6/2025	\$1,213,296.37		0.00003518219649567	\$42.76	\$2,024.99
	10/7/2025	\$649,589.10		0.00017944327292932	\$116.93	\$2,141.92
	10/8/2025	\$657,040.57		0.00007337067505320	\$48.36	\$2,190.28
	10/9/2025	\$649,589.10		0.00004979163454748	\$32.45	\$2,222.73
	10/10/2025	\$649,589.10		0.00065125129805932	\$424.49	\$2,647.22
	10/11/2025	\$649,589.10			\$0.00	\$2,647.22
	10/12/2025	\$649,589.10			\$0.00	\$2,647.22
	10/13/2025	\$656,268.54	\$1,705.92	0.00000000000000000	\$0.00	\$941.30
	10/14/2025	\$656,268.54		0.00024955025118025	\$164.01	\$1,105.31
	10/15/2025	\$656,268.54		0.00006697030023455	\$44.02	\$1,149.33
	10/16/2025	\$620,503.54		0.00031494058557305	\$195.78	\$1,345.11
	10/17/2025	\$620,503.54		0.00023686267134332	\$147.29	\$1,492.40
	10/18/2025	\$620,503.54			\$0.00	\$1,492.40
	10/19/2025	\$620,503.54			\$0.00	\$1,492.40
	10/20/2025	\$620,503.54		0.00015095481613811	\$93.89	\$1,586.29
	10/21/2025	\$705,050.83		0.00013765445709993	\$97.27	\$1,683.56
	10/22/2025	\$705,050.83		0.00012086121810410	\$85.42	\$1,768.98
	10/23/2025	\$627,113.79		0.00000705790033959	\$4.44	\$1,773.42
	10/24/2025	\$599,303.54		0.00039503645117189	\$237.45	\$2,010.87
	10/25/2025	\$599,303.54			\$0.00	\$2,010.87
	10/26/2025	\$599,303.54			\$0.00	\$2,010.87
	10/27/2025	\$599,303.54		0.00008540265779281	\$51.35	\$2,062.22
	10/28/2025	\$599,303.54		0.00014288173119162	\$85.92	\$2,148.14
	10/29/2025	\$599,303.54		-0.00021794171341057	(\$131.08)	\$2,017.06
	10/30/2025	\$599,303.54		0.00005938889035248	\$35.71	\$2,052.77
	10/31/2025	\$599,303.54		0.00016640930250709	\$100.07	\$2,152.84
	Monthly Account Totals:		\$1,705.92		\$2,152.84	
Account Totals:			\$1,705.92		\$2,152.84	