

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	8/1/2026	\$532,719.58			\$0.00	\$2,123.29
	8/2/2026	\$532,719.58			\$0.00	\$2,123.29
	8/3/2026	\$532,719.58		0.00039842199813224	\$213.09	\$2,336.38
	8/4/2026	\$532,719.58		0.00040224083887601	\$215.22	\$2,551.60
	8/5/2026	\$532,719.58		0.00020195317040712	\$108.10	\$2,659.70
	8/6/2026	\$538,278.35	\$2,123.29	-0.00020609826252078	(\$111.05)	\$425.36
	8/7/2026	\$538,278.35		0.00062038377396736	\$334.20	\$759.56
	8/8/2026	\$538,278.35			\$0.00	\$759.56
	8/9/2026	\$538,278.35			\$0.00	\$759.56
	8/10/2026	\$538,278.35		-0.00012346054659490	(\$66.55)	\$693.01
	8/11/2026	\$538,278.35		0.00015458608380559	\$83.32	\$776.33
	8/12/2026	\$1,144,183.40		0.00028235779625168	\$323.29	\$1,099.62
	8/13/2026	\$582,904.70		0.00041907712002661	\$244.74	\$1,344.36
	8/14/2026	\$576,999.65		0.00022731215173594	\$131.46	\$1,475.82
	8/15/2026	\$576,999.65			\$0.00	\$1,475.82
	8/16/2026	\$576,999.65			\$0.00	\$1,475.82
	8/17/2026	\$576,999.65		0.00005202984703596	\$30.10	\$1,505.92
	8/18/2026	\$576,999.65		0.00013375103783665	\$77.38	\$1,583.30
	8/19/2026	\$576,999.65		0.00018868008201373	\$109.17	\$1,692.47
	8/20/2026	\$576,999.65		-0.00000695368978544	(\$4.02)	\$1,688.45
	8/21/2026	\$576,999.65		0.00011311475778077	\$65.46	\$1,753.91
	8/22/2026	\$576,999.65			\$0.00	\$1,753.91
	8/23/2026	\$576,999.65			\$0.00	\$1,753.91
	8/24/2026	\$576,999.65		0.00009930621457455	\$57.47	\$1,811.38
	8/25/2026	\$576,999.65		0.00042513196033076	\$246.07	\$2,057.45
	8/26/2026	\$582,163.13		-0.00002101425906852	(\$12.28)	\$2,045.17
	8/27/2026	\$576,999.65		0.00004235554224973	\$24.53	\$2,069.70
	8/28/2026	\$576,999.65		-0.00036211295244490	(\$209.69)	\$1,860.01
	8/29/2026	\$576,999.65			\$0.00	\$1,860.01
	8/30/2026	\$576,999.65			\$0.00	\$1,860.01
	8/31/2026	\$576,999.65		-0.00000711158834368	(\$4.12)	\$1,855.89
	Monthly Account Totals:		\$2,123.29		\$1,855.89	
Account Totals:			\$2,123.29		\$1,855.89	