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	10/1/2026	$857,178.30		0.00064093088127279	$549.77	$1,139.31
	10/2/2026	$507,127.78		0.00008293024012713	$42.15	$1,181.46
	10/3/2026	$507,127.78			$0.00	$1,181.46
	10/4/2026	$507,127.78			$0.00	$1,181.46
	10/5/2026	$507,127.78		0.00015056860081557	$76.54	$1,258.00
	10/6/2026	$507,127.78		0.00026726659975531	$135.87	$1,393.87
	10/7/2026	$491,871.42	$589.54	0.00025916850813800	$127.69	$932.02
	10/8/2026	$991,871.42		0.00018475224771754	$183.42	$1,115.44
	10/9/2026	$986,683.03		0.00011620361694717	$114.79	$1,230.23
	10/10/2026	$986,683.03			$0.00	$1,230.23
	10/11/2026	$986,683.03			$0.00	$1,230.23
	10/12/2026	$986,683.03		0.00012826670843872	$126.72	$1,356.95
	10/13/2026	$986,683.03		0.00005542934648787	$54.77	$1,411.72
	10/14/2026	$927,447.13		-0.00001023912146649	($9.51)	$1,402.21
	10/15/2026	$1,227,447.13		0.00039284527644112	$482.75	$1,884.96
	10/16/2026	$1,227,447.13		0.00059493919604270	$731.38	$2,616.34
	10/17/2026	$1,227,447.13			$0.00	$2,616.34
	10/18/2026	$1,227,447.13			$0.00	$2,616.34
	10/19/2026	$1,227,447.13		-0.00011215305393289	($137.96)	$2,478.38
	10/20/2026	$548,055.78		0.00005373523847753	$29.58	$2,507.96
	10/21/2026	$548,055.78		0.00005648748649796	$31.10	$2,539.06
	10/22/2026	$461,001.43		0.00073705271420849	$341.65	$2,880.71
	10/23/2026	$454,536.05		0.00025197429641815	$115.26	$2,995.97
	10/24/2026	$454,536.05			$0.00	$2,995.97
	10/25/2026	$454,536.05			$0.00	$2,995.97
	10/26/2026	$454,536.05		-0.00002401634295018	($10.99)	$2,984.98
	10/27/2026	$454,536.05		0.00011736379547081	$53.70	$3,038.68
	10/28/2026	$454,536.05		0.00021096045312105	$96.53	$3,135.21
	10/29/2026	$434,536.05		0.00053882907705230	$235.83	$3,371.04
	10/30/2026	$434,536.05		0.00054179401649557	$237.26	$3,608.30
	10/31/2026	$434,536.05			$0.00	$3,608.30
	Monthly Account Totals:		**$589.54**		**$3,608.30**	
Account Totals:			**$589.54**		**$3,608.30**	