

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	1/1/2026	\$655,018.50			\$0.00	\$2,458.78
	1/2/2026	\$655,018.50		0.00041169205931310	\$270.68	\$2,729.46
	1/3/2026	\$655,018.50			\$0.00	\$2,729.46
	1/4/2026	\$655,018.50			\$0.00	\$2,729.46
	1/5/2026	\$648,831.13		0.00017976771659700	\$117.13	\$2,846.59
	1/6/2026	\$657,727.41	\$2,458.78	0.00012525511001941	\$82.43	\$470.24
	1/7/2026	\$1,257,727.41		0.00007953137530919	\$100.07	\$570.31
	1/8/2026	\$1,253,181.96		0.00003558536741880	\$44.62	\$614.93
	1/9/2026	\$549,172.86		0.00022197342698197	\$122.04	\$736.97
	1/10/2026	\$549,172.86			\$0.00	\$736.97
	1/11/2026	\$549,172.86			\$0.00	\$736.97
	1/12/2026	\$551,154.86		0.00002655057982407	\$14.65	\$751.62
	1/13/2026	\$551,154.86		0.00016353533252375	\$90.26	\$841.88
	1/14/2026	\$556,686.24		0.00013422939471130	\$74.84	\$916.72
	1/15/2026	\$549,955.48		-0.00002899101882351	(\$15.97)	\$900.75
	1/16/2026	\$549,955.48		0.00034370452554966	\$189.33	\$1,090.08
	1/17/2026	\$549,955.48			\$0.00	\$1,090.08
	1/18/2026	\$549,955.48			\$0.00	\$1,090.08
	1/19/2026	\$549,955.48			\$0.00	\$1,090.08
	1/20/2026	\$549,955.48		0.00008717193221989	\$48.04	\$1,138.12
	1/21/2026	\$512,938.79		0.00012868181638762	\$66.15	\$1,204.27
	1/22/2026	\$512,938.79		0.00007066809824708	\$36.33	\$1,240.60
	1/23/2026	\$512,938.79		0.00036270271130298	\$186.49	\$1,427.09
	1/24/2026	\$512,938.79			\$0.00	\$1,427.09
	1/25/2026	\$512,938.79			\$0.00	\$1,427.09
	1/26/2026	\$512,938.79		0.00011688137636506	\$60.12	\$1,487.21
	1/27/2026	\$512,938.79		0.00015216842646930	\$78.28	\$1,565.49
	1/28/2026	\$518,793.17		0.00007567262955819	\$39.38	\$1,604.87
	1/29/2026	\$518,793.17		0.00016588142128005	\$86.32	\$1,691.19
	1/30/2026	\$512,156.17		0.00029236049564697	\$150.23	\$1,841.42
	1/31/2026	\$512,156.17			\$0.00	\$1,841.42
	Monthly Account Totals:		\$2,458.78		\$1,841.42	
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