

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	5/1/2026	\$546,662.01		0.00034401557998956	\$188.92	\$2,691.59
	5/2/2026	\$546,662.01			\$0.00	\$2,691.59
	5/3/2026	\$546,662.01			\$0.00	\$2,691.59
	5/4/2026	\$552,884.70	\$2,502.67	-0.00009488964430906	(\$52.48)	\$136.44
	5/5/2026	\$552,884.70		0.00016382194341721	\$90.60	\$227.04
	5/6/2026	\$558,376.49		0.00032939093025425	\$184.00	\$411.04
	5/7/2026	\$647,098.70		-0.00003276309062615	(\$21.21)	\$389.83
	5/8/2026	\$647,098.70		0.00040776118265186	\$264.02	\$653.85
	5/9/2026	\$647,098.70			\$0.00	\$653.85
	5/10/2026	\$647,098.70			\$0.00	\$653.85
	5/11/2026	\$641,606.91		-0.00006946783476563	(\$44.62)	\$609.23
	5/12/2026	\$641,606.91		-0.00004179785939544	(\$26.84)	\$582.39
	5/13/2026	\$641,606.91		0.00015272861870024	\$98.08	\$680.47
	5/14/2026	\$641,606.91		0.00004570822478781	\$29.36	\$709.83
	5/15/2026	\$644,539.40		0.00011040748338205	\$71.24	\$781.07
	5/16/2026	\$644,539.40			\$0.00	\$781.07
	5/17/2026	\$644,539.40			\$0.00	\$781.07
	5/18/2026	\$644,539.40		0.00014674741040908	\$94.70	\$875.77
	5/19/2026	\$644,539.40		-0.00002308384747879	(\$14.90)	\$860.87
	5/20/2026	\$649,553.03		0.00035506692476805	\$230.94	\$1,091.81
	5/21/2026	\$641,606.91		0.00003543379052489	\$22.77	\$1,114.58
	5/22/2026	\$641,606.91		0.00022265641980151	\$143.11	\$1,257.69
	5/23/2026	\$641,606.91			\$0.00	\$1,257.69
	5/24/2026	\$641,606.91			\$0.00	\$1,257.69
	5/25/2026	\$641,606.91			\$0.00	\$1,257.69
	5/26/2026	\$641,606.91		0.00035738868581906	\$229.75	\$1,487.44
	5/27/2026	\$641,606.91		0.00014562076464009	\$93.65	\$1,581.09
	5/28/2026	\$641,606.91		0.00014436547629178	\$92.85	\$1,673.94
	5/29/2026	\$641,606.91		0.00035236802787966	\$226.67	\$1,900.61
	5/30/2026	\$641,606.91			\$0.00	\$1,900.61
	5/31/2026	\$641,606.91			\$0.00	\$1,900.61
	Monthly Account Totals:		\$2,502.67		\$1,900.61	
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