

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	7/1/2026	\$569,611.06		0.00005630557199821	\$32.16	\$1,562.31
	7/2/2026	\$564,644.55		0.00069207694379595	\$391.86	\$1,954.17
	7/3/2026	\$564,644.55			\$0.00	\$1,954.17
	7/4/2026	\$564,644.55			\$0.00	\$1,954.17
	7/5/2026	\$564,644.55			\$0.00	\$1,954.17
	7/6/2026	\$571,940.55		0.00021934707032246	\$125.88	\$2,080.05
	7/7/2026	\$571,940.55		-0.00024370480580068	(\$139.89)	\$1,940.16
	7/8/2026	\$571,940.55		-0.00002559932119623	(\$14.69)	\$1,925.47
	7/9/2026	\$718,948.65		0.00031689413651852	\$228.44	\$2,153.91
	7/10/2026	\$711,652.65		0.00015749233486051	\$112.42	\$2,266.33
	7/11/2026	\$711,652.65			\$0.00	\$2,266.33
	7/12/2026	\$711,652.65			\$0.00	\$2,266.33
	7/13/2026	\$711,652.65		-0.00024349500591355	(\$173.84)	\$2,092.49
	7/14/2026	\$490,482.26		0.00057040988021071	\$280.97	\$2,373.46
	7/15/2026	\$497,836.92		0.00036611820844139	\$183.14	\$2,556.60
	7/16/2026	\$502,334.83	\$1,530.15	0.00006653676890312	\$33.49	\$1,059.94
	7/17/2026	\$494,474.15		0.00020672735442899	\$102.44	\$1,162.38
	7/18/2026	\$494,474.15			\$0.00	\$1,162.38
	7/19/2026	\$494,474.15			\$0.00	\$1,162.38
	7/20/2026	\$496,724.15		-0.00005388946795324	(\$26.83)	\$1,135.55
	7/21/2026	\$496,724.15		-0.00017591842665791	(\$87.58)	\$1,047.97
	7/22/2026	\$494,474.15		-0.00014463555289370	(\$71.67)	\$976.30
	7/23/2026	\$494,474.15		-0.00017094976830878	(\$84.70)	\$891.60
	7/24/2026	\$494,474.15		0.00043328118252024	\$214.63	\$1,106.23
	7/25/2026	\$494,474.15			\$0.00	\$1,106.23
	7/26/2026	\$494,474.15			\$0.00	\$1,106.23
	7/27/2026	\$994,474.15		0.00017217697286307	\$171.42	\$1,277.65
	7/28/2026	\$994,474.15		0.00040195193845247	\$400.24	\$1,677.89
	7/29/2026	\$1,000,402.36		0.00042937929593557	\$430.27	\$2,108.16
	7/30/2026	\$538,647.79		0.00016021108696976	\$86.64	\$2,194.80
	7/31/2026	\$532,719.58		-0.00013368704284256	(\$71.51)	\$2,123.29
	Monthly Account Totals:		\$1,530.15		\$2,123.29	
Account Totals:			\$1,530.15		\$2,123.29	