

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	6/1/2026	\$641,606.91		-0.00003148520423824	(\$20.26)	\$1,880.35
	6/2/2026	\$641,606.91		0.00008848379355180	\$56.94	\$1,937.29
	6/3/2026	\$652,157.72	\$1,900.61	0.00003843788088316	\$25.07	\$61.75
	6/4/2026	\$647,172.83		0.00021421453250926	\$138.65	\$200.40
	6/5/2026	\$1,047,172.83		-0.00004188799617151	(\$43.87)	\$156.53
	6/6/2026	\$1,047,172.83			\$0.00	\$156.53
	6/7/2026	\$1,047,172.83			\$0.00	\$156.53
	6/8/2026	\$564,644.55		0.00010825832328904	\$61.14	\$217.67
	6/9/2026	\$564,644.55		0.00021877295447167	\$123.58	\$341.25
	6/10/2026	\$564,644.55		0.00006092754048454	\$34.42	\$375.67
	6/11/2026	\$564,644.55		0.00040154470463173	\$226.88	\$602.55
	6/12/2026	\$564,644.55		0.00026196886309517	\$148.08	\$750.63
	6/13/2026	\$564,644.55			\$0.00	\$750.63
	6/14/2026	\$564,644.55			\$0.00	\$750.63
	6/15/2026	\$564,644.55		0.00016815409596122	\$95.07	\$845.70
	6/16/2026	\$564,644.55		0.00014344997265492	\$81.12	\$926.82
	6/17/2026	\$569,392.02		-0.00049300363661855	(\$281.17)	\$645.65
	6/18/2026	\$564,644.55		0.00053412595718301	\$301.94	\$947.59
	6/19/2026	\$564,644.55			\$0.00	\$947.59
	6/20/2026	\$564,644.55			\$0.00	\$947.59
	6/21/2026	\$564,644.55			\$0.00	\$947.59
	6/22/2026	\$564,644.55		-0.00006076689944620	(\$34.37)	\$913.22
	6/23/2026	\$564,644.55		0.00025068356995092	\$141.78	\$1,055.00
	6/24/2026	\$564,644.55		0.00026531381843883	\$150.09	\$1,205.09
	6/25/2026	\$564,644.55		0.00015859929431149	\$89.74	\$1,294.83
	6/26/2026	\$564,644.55		0.00047386864666547	\$268.18	\$1,563.01
	6/27/2026	\$564,644.55			\$0.00	\$1,563.01
	6/28/2026	\$564,644.55			\$0.00	\$1,563.01
	6/29/2026	\$564,644.55		0.00001905499625945	\$10.79	\$1,573.80
	6/30/2026	\$564,644.55		-0.00007709672123661	(\$43.65)	\$1,530.15
	Monthly Account Totals:		\$1,900.61		\$1,530.15	
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