

# GeFONSI Account Activity

Account Name: Master Student Loan Fund

IRIS Fund Code: 3341

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3341	3/1/2026	\$983,549.22			\$0.00	\$3,833.12
	3/2/2026	\$975,049.22		-0.00010737952460091	(\$105.11)	\$3,728.01
	3/3/2026	\$1,268,256.22	\$3,833.12	0.00003049756634928	\$38.68	(\$66.43)
	3/4/2026	\$1,268,256.22		-0.00002189997568042	(\$27.77)	(\$94.20)
	3/5/2026	\$1,268,256.22		-0.00000941163176995	(\$11.94)	(\$106.14)
	3/6/2026	\$1,268,256.22		0.00037549734786002	\$476.19	\$370.05
	3/7/2026	\$1,268,256.22			\$0.00	\$370.05
	3/8/2026	\$1,268,256.22			\$0.00	\$370.05
	3/9/2026	\$1,254,048.22		0.00009656290794024	\$121.13	\$491.18
	3/10/2026	\$1,252,048.22		0.00012683617519186	\$158.87	\$650.05
	3/11/2026	\$1,252,048.22		-0.00024178449733087	(\$302.88)	\$347.17
	3/12/2026	\$1,252,048.22		-0.00027154843149213	(\$340.09)	\$7.08
	3/13/2026	\$1,252,048.22		0.00030169786249977	\$377.74	\$384.82
	3/14/2026	\$1,252,048.22			\$0.00	\$384.82
	3/15/2026	\$1,252,048.22			\$0.00	\$384.82
	3/16/2026	\$1,252,048.22		0.00026114888743225	\$327.07	\$711.89
	3/17/2026	\$1,165,707.22		0.00012884824875222	\$150.29	\$862.18
	3/18/2026	\$993,731.22		-0.00026709944363748	(\$265.66)	\$596.52
	3/19/2026	\$993,731.22		-0.00002130119906876	(\$21.18)	\$575.34
	3/20/2026	\$934,099.22		-0.00008441625197103	(\$78.90)	\$496.44
	3/21/2026	\$934,099.22			\$0.00	\$496.44
	3/22/2026	\$934,099.22			\$0.00	\$496.44
	3/23/2026	\$934,099.22		0.00027212825284805	\$254.33	\$750.77
	3/24/2026	\$893,267.22		-0.00011526702498754	(\$103.05)	\$647.72
	3/25/2026	\$800,893.22		0.00024684059258340	\$197.85	\$845.57
	3/26/2026	\$716,617.24		-0.00031564381951379	(\$226.46)	\$619.11
	3/27/2026	\$716,617.24		0.00057766102000372	\$414.32	\$1,033.43
	3/28/2026	\$716,617.24			\$0.00	\$1,033.43
	3/29/2026	\$716,617.24			\$0.00	\$1,033.43
	3/30/2026	\$716,617.24		0.00040694174891068	\$292.04	\$1,325.47
	3/31/2026	\$1,211,950.24		0.00016155342182423	\$196.01	\$1,521.48
	<b>Monthly Account Totals:</b>		<b>\$3,833.12</b>		<b>\$1,521.48</b>	
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