

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	8/1/2025	\$2,439,975.60		0.00112736502641602	\$2,756.03	\$7,443.90
	8/2/2025	\$2,439,975.60			\$0.00	\$7,443.90
	8/3/2025	\$2,439,975.60			\$0.00	\$7,443.90
	8/4/2025	\$2,429,957.60		0.00016911052570429	\$412.19	\$7,856.09
	8/5/2025	\$2,335,663.60		0.00002352891634567	\$55.14	\$7,911.23
	8/6/2025	\$2,091,053.04		0.00019380018917492	\$406.78	\$8,318.01
	8/7/2025	\$2,016,105.04		0.00008257496740111	\$167.17	\$8,485.18
	8/8/2025	\$1,941,875.04		0.00025557753847686	\$498.47	\$8,983.65
	8/9/2025	\$1,941,875.04			\$0.00	\$8,983.65
	8/10/2025	\$1,941,875.04			\$0.00	\$8,983.65
	8/11/2025	\$1,892,364.04	\$4,687.87	0.00011056274760833	\$209.70	\$4,505.48
	8/12/2025	\$1,693,063.04		0.00023108296093477	\$392.28	\$4,897.76
	8/13/2025	\$1,617,235.04		0.00031493090517494	\$510.86	\$5,408.62
	8/14/2025	\$1,535,885.04		-0.00001672784756953	(\$25.78)	\$5,382.84
	8/15/2025	\$1,513,104.04		0.00030655392650163	\$465.50	\$5,848.34
	8/16/2025	\$1,513,104.04			\$0.00	\$5,848.34
	8/17/2025	\$1,513,104.04			\$0.00	\$5,848.34
	8/18/2025	\$1,340,483.38		0.00007833826318308	\$105.47	\$5,953.81
	8/19/2025	\$1,340,483.38		0.00018611583891285	\$250.59	\$6,204.40
	8/20/2025	\$1,262,783.38		0.00012713397414248	\$161.33	\$6,365.73
	8/21/2025	\$1,193,234.38		-0.00003899404755020	(\$46.78)	\$6,318.95
	8/22/2025	\$1,179,234.38		0.00068931248126503	\$817.22	\$7,136.17
	8/23/2025	\$1,179,234.38			\$0.00	\$7,136.17
	8/24/2025	\$1,179,234.38			\$0.00	\$7,136.17
	8/25/2025	\$1,121,984.38		0.00001364501262388	\$15.41	\$7,151.58
	8/26/2025	\$1,073,984.38		0.00024826496092648	\$268.41	\$7,419.99
	8/27/2025	\$954,549.38		0.00022480453835440	\$216.26	\$7,636.25
	8/28/2025	\$885,204.38		0.00009594375049015	\$85.66	\$7,721.91
	8/29/2025	\$858,404.38		0.00042578067926880	\$368.78	\$8,090.69
	8/30/2025	\$858,404.38			\$0.00	\$8,090.69
	8/31/2025	\$858,404.38			\$0.00	\$8,090.69
	Monthly Account Totals:		\$4,687.87		\$8,090.69	
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