

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	7/1/2025	\$1,228,150.97		-0.00001500828970478	(\$18.51)	\$4,819.68
	7/2/2025	\$1,212,300.97		0.00009605093297551	\$116.91	\$4,936.59
	7/3/2025	\$1,197,300.97		0.00022461452903382	\$270.04	\$5,206.63
	7/4/2025	\$1,197,300.97			\$0.00	\$5,206.63
	7/5/2025	\$1,197,300.97			\$0.00	\$5,206.63
	7/6/2025	\$1,197,300.97			\$0.00	\$5,206.63
	7/7/2025	\$1,185,300.97	\$4,838.19	0.00008357784391177	\$99.10	\$467.54
	7/8/2025	\$1,169,300.97		0.00007494023121695	\$87.66	\$555.20
	7/9/2025	\$1,161,300.97		0.00026720280435378	\$310.45	\$865.65
	7/10/2025	\$1,147,580.96		0.00011864080072509	\$136.25	\$1,001.90
	7/11/2025	\$1,143,712.96		0.00028133673227801	\$322.05	\$1,323.95
	7/12/2025	\$1,143,712.96			\$0.00	\$1,323.95
	7/13/2025	\$1,143,712.96			\$0.00	\$1,323.95
	7/14/2025	\$1,143,712.96		0.00010696401850907	\$122.48	\$1,446.43
	7/15/2025	\$1,137,712.96		-0.00003587146942807	(\$40.86)	\$1,405.57
	7/16/2025	\$1,131,348.96		0.00030924936324279	\$350.30	\$1,755.87
	7/17/2025	\$1,123,848.96		0.00007782102049403	\$87.60	\$1,843.47
	7/18/2025	\$1,123,848.96		0.00047477370847102	\$534.45	\$2,377.92
	7/19/2025	\$1,123,848.96			\$0.00	\$2,377.92
	7/20/2025	\$1,123,848.96			\$0.00	\$2,377.92
	7/21/2025	\$1,089,073.46		0.00020120864264886	\$219.61	\$2,597.53
	7/22/2025	\$1,063,845.46		0.00019780134836005	\$210.94	\$2,808.47
	7/23/2025	\$1,055,845.46		-0.00001328938824724	(\$14.07)	\$2,794.40
	7/24/2025	\$1,055,845.46		0.00002369908740661	\$25.09	\$2,819.49
	7/25/2025	\$2,555,845.46		0.00039883801655537	\$1,020.49	\$3,839.98
	7/26/2025	\$2,555,845.46			\$0.00	\$3,839.98
	7/27/2025	\$2,555,845.46			\$0.00	\$3,839.98
	7/28/2025	\$2,554,795.46		0.00009212547620311	\$235.72	\$4,075.70
	7/29/2025	\$2,554,795.46		0.00024637839523415	\$630.45	\$4,706.15
	7/30/2025	\$2,549,795.46		-0.00004296206265133	(\$109.75)	\$4,596.40
	7/31/2025	\$2,514,708.60		0.00003630663305309	\$91.47	\$4,687.87
	Monthly Account Totals:		\$4,838.19		\$4,687.87	
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