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	10/1/2026	$669,336.68		0.00064093088127279	$429.35	$972.06
	10/2/2026	$629,740.68		0.00008293024012713	$52.31	$1,024.37
	10/3/2026	$629,740.68			$0.00	$1,024.37
	10/4/2026	$629,740.68			$0.00	$1,024.37
	10/5/2026	$586,967.68		0.00015056860081557	$88.53	$1,112.90
	10/6/2026	$1,071,198.68		0.00026726659975531	$286.59	$1,399.49
	10/7/2026	$1,033,350.68	$542.71	0.00025916850813800	$268.03	$1,124.81
	10/8/2026	$1,015,850.68		0.00018475224771754	$187.89	$1,312.70
	10/9/2026	$1,015,850.68		0.00011620361694717	$118.20	$1,430.90
	10/10/2026	$1,015,850.68			$0.00	$1,430.90
	10/11/2026	$1,015,850.68			$0.00	$1,430.90
	10/12/2026	$1,005,286.68		0.00012826670843872	$129.13	$1,560.03
	10/13/2026	$992,286.68		0.00005542934648787	$55.09	$1,615.12
	10/14/2026	$934,326.68		-0.00001023912146649	($9.58)	$1,605.54
	10/15/2026	$930,985.68		0.00039284527644112	$366.36	$1,971.90
	10/16/2026	$919,554.68		0.00059493919604270	$548.25	$2,520.15
	10/17/2026	$919,554.68			$0.00	$2,520.15
	10/18/2026	$919,554.68			$0.00	$2,520.15
	10/19/2026	$919,554.68		-0.00011215305393289	($103.41)	$2,416.74
	10/20/2026	$878,216.68		0.00005373523847753	$47.32	$2,464.06
	10/21/2026	$860,466.68		0.00005648748649796	$48.74	$2,512.80
	10/22/2026	$797,113.68		0.00073705271420849	$589.37	$3,102.17
	10/23/2026	$780,544.68		0.00025197429641815	$197.46	$3,299.63
	10/24/2026	$780,544.68			$0.00	$3,299.63
	10/25/2026	$780,544.68			$0.00	$3,299.63
	10/26/2026	$753,470.68		-0.00002401634295018	($18.17)	$3,281.46
	10/27/2026	$731,084.68		0.00011736379547081	$86.19	$3,367.65
	10/28/2026	$718,175.68		0.00021096045312105	$152.22	$3,519.87
	10/29/2026	$674,286.68		0.00053882907705230	$365.22	$3,885.09
	10/30/2026	$663,319.68		0.00054179401649557	$361.49	$4,246.58
	10/31/2026	$663,319.68			$0.00	$4,246.58
	Monthly Account Totals:		**$542.71**		**$4,246.58**	
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