

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	10/1/2025	\$748,937.38		0.00031724356136888	\$239.17	\$5,212.69
	10/2/2025	\$725,104.38		0.00010395476702875	\$75.92	\$5,288.61
	10/3/2025	\$719,104.38		0.00024445551523797	\$177.08	\$5,465.69
	10/4/2025	\$719,104.38			\$0.00	\$5,465.69
	10/5/2025	\$719,104.38			\$0.00	\$5,465.69
	10/6/2025	\$705,104.38		0.00003518219649567	\$25.00	\$5,490.69
	10/7/2025	\$688,270.38		0.00017944327292932	\$124.49	\$5,615.18
	10/8/2025	\$657,270.38		0.00007337067505320	\$48.64	\$5,663.82
	10/9/2025	\$628,389.38		0.00004979163454748	\$31.57	\$5,695.39
	10/10/2025	\$628,389.38		0.00065125129805932	\$412.95	\$6,108.34
	10/11/2025	\$628,389.38			\$0.00	\$6,108.34
	10/12/2025	\$628,389.38			\$0.00	\$6,108.34
	10/13/2025	\$597,271.38	\$4,973.52	0.00000000000000000	\$0.00	\$1,134.82
	10/14/2025	\$1,559,418.38		0.00024955025118025	\$389.44	\$1,524.26
	10/15/2025	\$1,499,149.38		0.00006697030023455	\$100.50	\$1,624.76
	10/16/2025	\$1,263,103.38		0.00031494058557305	\$398.31	\$2,023.07
	10/17/2025	\$1,263,103.38		0.00023686267134332	\$299.66	\$2,322.73
	10/18/2025	\$1,263,103.38			\$0.00	\$2,322.73
	10/19/2025	\$1,263,103.38			\$0.00	\$2,322.73
	10/20/2025	\$1,259,103.38		0.00015095481613811	\$190.42	\$2,513.15
	10/21/2025	\$1,244,228.38		0.00013765445709993	\$171.62	\$2,684.77
	10/22/2025	\$1,219,528.38		0.00012086121810410	\$147.72	\$2,832.49
	10/23/2025	\$1,190,028.38		0.00000705790033959	\$8.42	\$2,840.91
	10/24/2025	\$1,168,128.38		0.00039503645117189	\$462.58	\$3,303.49
	10/25/2025	\$1,168,128.38			\$0.00	\$3,303.49
	10/26/2025	\$1,168,128.38			\$0.00	\$3,303.49
	10/27/2025	\$1,126,819.38		0.00008540265779281	\$96.52	\$3,400.01
	10/28/2025	\$1,109,819.38		0.00014288173119162	\$159.06	\$3,559.07
	10/29/2025	\$1,092,819.38		-0.00021794171341057	(\$238.95)	\$3,320.12
	10/30/2025	\$1,084,543.38		0.00005938889035248	\$64.61	\$3,384.73
	10/31/2025	\$1,079,710.38		0.00016640930250709	\$180.24	\$3,564.97
	Monthly Account Totals:		\$4,973.52		\$3,564.97	
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