

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	9/1/2026	\$2,207,004.68		-0.00011302361144828	(\$250.02)	\$4,867.55
	9/2/2026	\$2,115,735.68		0.00022633013225628	\$479.96	\$5,347.51
	9/3/2026	\$2,054,749.68		0.00031903231347154	\$657.24	\$6,004.75
	9/4/2026	\$1,992,561.68		0.00028571301649495	\$571.02	\$6,575.77
	9/5/2026	\$1,992,561.68			\$0.00	\$6,575.77
	9/6/2026	\$1,992,561.68			\$0.00	\$6,575.77
	9/7/2026	\$1,992,561.68			\$0.00	\$6,575.77
	9/8/2026	\$1,969,107.68		0.00000141165136675	\$2.79	\$6,578.56
	9/9/2026	\$1,832,036.68	\$5,117.57	-0.00006111559748119	(\$112.06)	\$1,348.93
	9/10/2026	\$1,733,685.68		-0.00066010103658339	(\$1,145.30)	\$203.63
	9/11/2026	\$1,659,058.68		-0.00007567879663182	(\$125.57)	\$78.06
	9/12/2026	\$1,659,058.68			\$0.00	\$78.06
	9/13/2026	\$1,659,058.68			\$0.00	\$78.06
	9/14/2026	\$1,585,558.68		-0.00004417907221707	(\$70.05)	\$8.01
	9/15/2026	\$1,452,379.68		0.00001017944177991	\$14.78	\$22.79
	9/16/2026	\$1,338,157.68		-0.00019950849874190	(\$266.98)	(\$244.19)
	9/17/2026	\$1,190,223.68		0.00042788120181247	\$509.17	\$264.98
	9/18/2026	\$1,074,124.68		-0.00006421581320782	(\$68.99)	\$195.99
	9/19/2026	\$1,074,124.68			\$0.00	\$195.99
	9/20/2026	\$1,074,124.68			\$0.00	\$195.99
	9/21/2026	\$1,053,124.68		0.00017633426585108	\$185.74	\$381.73
	9/22/2026	\$1,041,124.68		0.00016136637719050	\$168.06	\$549.79
	9/23/2026	\$1,003,424.68		-0.00061018839439232	(\$612.61)	(\$62.82)
	9/24/2026	\$984,924.68		-0.00010300354514135	(\$101.44)	(\$164.26)
	9/25/2026	\$936,924.68		0.00062215802519890	\$582.81	\$418.55
	9/26/2026	\$936,924.68			\$0.00	\$418.55
	9/27/2026	\$936,924.68			\$0.00	\$418.55
	9/28/2026	\$735,260.68		-0.00027426458918565	(\$201.77)	\$216.78
	9/29/2026	\$735,260.68		0.00031569987179659	\$232.19	\$448.97
	9/30/2026	\$686,091.68		0.00013653643635452	\$93.74	\$542.71
	Monthly Account Totals:		\$5,117.57		\$542.71	
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