

# 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	2/1/2026	\$883,969.22			\$0.00	\$4,150.96
	2/2/2026	\$804,187.22		0.00006291371191247	\$50.86	\$4,201.82
	2/3/2026	\$1,367,060.22		0.00009984797328059	\$136.92	\$4,338.74
	2/4/2026	\$1,305,463.22		0.00012500235084153	\$163.73	\$4,502.47
	2/5/2026	\$1,281,463.22		0.00044647518142527	\$574.15	\$5,076.62
	2/6/2026	\$1,274,563.22		0.00022100482116162	\$282.81	\$5,359.43
	2/7/2026	\$1,274,563.22			\$0.00	\$5,359.43
	2/8/2026	\$1,274,563.22			\$0.00	\$5,359.43
	2/9/2026	\$1,242,551.22		0.00010462569852465	\$130.56	\$5,489.99
	2/10/2026	\$1,192,924.22		0.00020138534171305	\$241.34	\$5,731.33
	2/11/2026	\$1,175,924.22	\$4,150.96	-0.00009767463045075	(\$115.01)	\$1,465.36
	2/12/2026	\$1,149,924.22		0.00025166060948558	\$289.76	\$1,755.12
	2/13/2026	\$1,145,924.22		0.00060025958846207	\$688.91	\$2,444.03
	2/14/2026	\$1,145,924.22			\$0.00	\$2,444.03
	2/15/2026	\$1,145,924.22			\$0.00	\$2,444.03
	2/16/2026	\$1,145,924.22			\$0.00	\$2,444.03
	2/17/2026	\$1,058,069.22		-0.00000567461658858	(\$6.02)	\$2,438.01
	2/18/2026	\$1,049,569.22		0.00001373263462110	\$14.45	\$2,452.46
	2/19/2026	\$1,044,569.22		0.00010021382974956	\$104.93	\$2,557.39
	2/20/2026	\$1,036,670.22		0.00028457445716760	\$295.74	\$2,853.13
	2/21/2026	\$1,036,670.22			\$0.00	\$2,853.13
	2/22/2026	\$1,036,670.22			\$0.00	\$2,853.13
	2/23/2026	\$1,012,579.22		0.00022857746699414	\$232.10	\$3,085.23
	2/24/2026	\$1,001,079.22		0.00002787574709609	\$27.99	\$3,113.22
	2/25/2026	\$991,579.22		0.00005825314552692	\$57.94	\$3,171.16
	2/26/2026	\$991,579.22		0.00019489107112622	\$193.87	\$3,365.03
	2/27/2026	\$983,549.22		0.00047429230007374	\$468.09	\$3,833.12
	2/28/2026	\$983,549.22			\$0.00	\$3,833.12
	<b>Monthly Account Totals:</b>		<b>\$4,150.96</b>		<b>\$3,833.12</b>	
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