

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	9/1/2025	\$858,404.38			\$0.00	\$8,090.69
	9/2/2025	\$794,193.38		0.00011595214120872	\$93.03	\$8,183.72
	9/3/2025	\$1,771,193.38		0.00021716667854705	\$386.42	\$8,570.14
	9/4/2025	\$1,730,612.38		0.00027459912459569	\$477.58	\$9,047.72
	9/5/2025	\$1,666,844.38		0.00063445117387363	\$1,063.27	\$10,110.99
	9/6/2025	\$1,666,844.38			\$0.00	\$10,110.99
	9/7/2025	\$1,666,844.38			\$0.00	\$10,110.99
	9/8/2025	\$1,614,309.38		0.00018664279613988	\$303.19	\$10,414.18
	9/9/2025	\$1,543,249.38		-0.00003025327078811	(\$47.00)	\$10,367.18
	9/10/2025	\$1,487,433.38		0.00015419673028609	\$230.96	\$10,598.14
	9/11/2025	\$1,462,267.38	\$8,090.69	0.00013391278760576	\$196.15	\$2,703.60
	9/12/2025	\$1,416,083.38		0.00028398051095944	\$402.91	\$3,106.51
	9/13/2025	\$1,416,083.38			\$0.00	\$3,106.51
	9/14/2025	\$1,416,083.38			\$0.00	\$3,106.51
	9/15/2025	\$1,299,785.38		0.00022693739469845	\$295.67	\$3,402.18
	9/16/2025	\$1,210,067.38		0.00019134945779443	\$232.20	\$3,634.38
	9/17/2025	\$1,188,193.38		0.00005552218647967	\$66.17	\$3,700.55
	9/18/2025	\$1,177,193.38		0.00004726656600273	\$55.82	\$3,756.37
	9/19/2025	\$1,159,693.38		0.00036021556425580	\$419.09	\$4,175.46
	9/20/2025	\$1,159,693.38			\$0.00	\$4,175.46
	9/21/2025	\$1,159,693.38			\$0.00	\$4,175.46
	9/22/2025	\$1,109,481.38		0.00006284811928841	\$69.99	\$4,245.45
	9/23/2025	\$1,067,914.38		0.00015498471174853	\$166.17	\$4,411.62
	9/24/2025	\$1,047,914.38		-0.00001148023592338	(\$12.08)	\$4,399.54
	9/25/2025	\$1,024,581.38		-0.00006889987910441	(\$70.90)	\$4,328.64
	9/26/2025	\$989,247.38		0.00041334557720819	\$410.69	\$4,739.33
	9/27/2025	\$989,247.38			\$0.00	\$4,739.33
	9/28/2025	\$989,247.38			\$0.00	\$4,739.33
	9/29/2025	\$802,597.38		0.00013382189765783	\$108.04	\$4,847.37
	9/30/2025	\$784,719.38		0.00015977282592500	\$126.15	\$4,973.52
	Monthly Account Totals:		\$8,090.69		\$4,973.52	
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