

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	8/1/2026	\$1,050,058.98			\$0.00	\$3,435.48
	8/2/2026	\$1,050,058.98			\$0.00	\$3,435.48
	8/3/2026	\$2,031,373.98		0.00039842199813224	\$810.71	\$4,246.19
	8/4/2026	\$2,031,373.98		0.00040224083887601	\$818.81	\$5,065.00
	8/5/2026	\$1,947,747.40		0.00020195317040712	\$394.38	\$5,459.38
	8/6/2026	\$1,947,747.40	\$3,435.48	-0.00020609826252078	(\$401.84)	\$1,622.06
	8/7/2026	\$1,815,185.53		0.00062038377396736	\$1,127.12	\$2,749.18
	8/8/2026	\$1,815,185.53			\$0.00	\$2,749.18
	8/9/2026	\$1,815,185.53			\$0.00	\$2,749.18
	8/10/2026	\$1,729,830.53		-0.00012346054659490	(\$213.91)	\$2,535.27
	8/11/2026	\$1,571,330.53		0.00015458608380559	\$243.30	\$2,778.57
	8/12/2026	\$1,383,080.53		0.00028235779625168	\$391.31	\$3,169.88
	8/13/2026	\$1,285,991.53		0.00041907712002661	\$540.26	\$3,710.14
	8/14/2026	\$1,224,476.53		0.00022731215173594	\$279.18	\$3,989.32
	8/15/2026	\$1,224,476.53			\$0.00	\$3,989.32
	8/16/2026	\$1,224,476.53			\$0.00	\$3,989.32
	8/17/2026	\$1,124,758.53		0.00005202984703596	\$58.73	\$4,048.05
	8/18/2026	\$982,569.53		0.00013375103783665	\$131.96	\$4,180.01
	8/19/2026	\$754,804.53		0.00018868008201373	\$143.21	\$4,323.22
	8/20/2026	\$744,804.53		-0.00000695368978544	(\$5.21)	\$4,318.01
	8/21/2026	\$2,691,804.53		0.00011311475778077	\$304.97	\$4,622.98
	8/22/2026	\$2,691,804.53			\$0.00	\$4,622.98
	8/23/2026	\$2,691,804.53			\$0.00	\$4,622.98
	8/24/2026	\$2,578,210.53		0.00009930621457455	\$256.49	\$4,879.47
	8/25/2026	\$2,512,895.53		0.00042513196033076	\$1,070.39	\$5,949.86
	8/26/2026	\$2,477,595.53		-0.00002101425906852	(\$52.19)	\$5,897.67
	8/27/2026	\$2,421,229.53		0.00004235554224973	\$102.80	\$6,000.47
	8/28/2026	\$2,387,729.53		-0.00036211295244490	(\$866.80)	\$5,133.67
	8/29/2026	\$2,387,729.53			\$0.00	\$5,133.67
	8/30/2026	\$2,387,729.53			\$0.00	\$5,133.67
	8/31/2026	\$2,259,429.68		-0.00000711158834368	(\$16.10)	\$5,117.57
	Monthly Account Totals:		\$3,435.48		\$5,117.57	
Account Totals:			\$3,435.48		\$5,117.57	