

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	6/1/2026	\$1,230,619.09		-0.00003148520423824	(\$38.86)	\$3,626.45
	6/2/2026	\$1,229,819.09		0.00008848379355180	\$109.14	\$3,735.59
	6/3/2026	\$1,229,819.09	\$3,665.31	0.00003843788088316	\$47.27	\$117.55
	6/4/2026	\$1,229,819.09		0.00021421453250926	\$263.47	\$381.02
	6/5/2026	\$1,218,819.09		-0.00004188799617151	(\$51.07)	\$329.95
	6/6/2026	\$1,218,819.09			\$0.00	\$329.95
	6/7/2026	\$1,218,819.09			\$0.00	\$329.95
	6/8/2026	\$1,203,319.09		0.00010825832328904	\$130.31	\$460.26
	6/9/2026	\$1,200,236.09		0.00021877295447167	\$262.68	\$722.94
	6/10/2026	\$1,182,486.09		0.00006092754048454	\$72.09	\$795.03
	6/11/2026	\$1,182,486.09		0.00040154470463173	\$475.14	\$1,270.17
	6/12/2026	\$1,178,680.09		0.00026196886309517	\$309.11	\$1,579.28
	6/13/2026	\$1,178,680.09			\$0.00	\$1,579.28
	6/14/2026	\$1,178,680.09			\$0.00	\$1,579.28
	6/15/2026	\$1,135,331.09		0.00016815409596122	\$191.18	\$1,770.46
	6/16/2026	\$1,131,331.09		0.00014344997265492	\$162.54	\$1,933.00
	6/17/2026	\$1,103,513.09		-0.00049300363661855	(\$544.99)	\$1,388.01
	6/18/2026	\$1,103,513.09		0.00053412595718301	\$590.16	\$1,978.17
	6/19/2026	\$1,103,513.09			\$0.00	\$1,978.17
	6/20/2026	\$1,103,513.09			\$0.00	\$1,978.17
	6/21/2026	\$1,103,513.09			\$0.00	\$1,978.17
	6/22/2026	\$1,100,883.09		-0.00006076689944620	(\$67.02)	\$1,911.15
	6/23/2026	\$1,100,883.09		0.00025068356995092	\$276.45	\$2,187.60
	6/24/2026	\$960,594.97		0.00026531381843883	\$255.44	\$2,443.04
	6/25/2026	\$946,752.60		0.00015859929431149	\$150.54	\$2,593.58
	6/26/2026	\$895,630.60		0.00047386864666547	\$425.64	\$3,019.22
	6/27/2026	\$895,630.60			\$0.00	\$3,019.22
	6/28/2026	\$895,630.60			\$0.00	\$3,019.22
	6/29/2026	\$883,630.60		0.00001905499625945	\$16.90	\$3,036.12
	6/30/2026	\$883,630.60		-0.00007709672123661	(\$68.36)	\$2,967.76
	Monthly Account Totals:		\$3,665.31		\$2,967.76	
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