

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	7/1/2026	\$846,622.60		0.00005630557199821	\$47.84	\$3,015.60
	7/2/2026	\$846,622.60		0.00069207694379595	\$588.02	\$3,603.62
	7/3/2026	\$846,622.60			\$0.00	\$3,603.62
	7/4/2026	\$846,622.60			\$0.00	\$3,603.62
	7/5/2026	\$846,622.60			\$0.00	\$3,603.62
	7/6/2026	\$846,622.60		0.00021934707032246	\$186.49	\$3,790.11
	7/7/2026	\$1,612,513.65		-0.00024370480580068	(\$393.90)	\$3,396.21
	7/8/2026	\$1,593,164.65		-0.00002559932119623	(\$40.87)	\$3,355.34
	7/9/2026	\$1,558,664.65		0.00031689413651852	\$494.99	\$3,850.33
	7/10/2026	\$1,558,664.65		0.00015749233486051	\$246.08	\$4,096.41
	7/11/2026	\$1,558,664.65			\$0.00	\$4,096.41
	7/12/2026	\$1,558,664.65			\$0.00	\$4,096.41
	7/13/2026	\$1,439,703.98		-0.00024349500591355	(\$351.56)	\$3,744.85
	7/14/2026	\$1,439,703.98		0.00057040988021071	\$823.36	\$4,568.21
	7/15/2026	\$1,375,938.98		0.00036611820844139	\$505.43	\$5,073.64
	7/16/2026	\$1,315,412.98	\$2,967.76	0.00006653676890312	\$87.66	\$2,193.54
	7/17/2026	\$1,297,412.98		0.00020672735442899	\$268.66	\$2,462.20
	7/18/2026	\$1,297,412.98			\$0.00	\$2,462.20
	7/19/2026	\$1,297,412.98			\$0.00	\$2,462.20
	7/20/2026	\$1,168,046.98		-0.00005388946795324	(\$63.08)	\$2,399.12
	7/21/2026	\$1,168,046.98		-0.00017591842665791	(\$205.90)	\$2,193.22
	7/22/2026	\$1,164,239.98		-0.00014463555289370	(\$168.71)	\$2,024.51
	7/23/2026	\$1,129,739.98		-0.00017094976830878	(\$193.47)	\$1,831.04
	7/24/2026	\$1,107,391.98		0.00043328118252024	\$480.61	\$2,311.65
	7/25/2026	\$1,107,391.98			\$0.00	\$2,311.65
	7/26/2026	\$1,107,391.98			\$0.00	\$2,311.65
	7/27/2026	\$1,107,391.98		0.00017217697286307	\$191.07	\$2,502.72
	7/28/2026	\$1,107,391.98		0.00040195193845247	\$446.12	\$2,948.84
	7/29/2026	\$1,065,391.98		0.00042937929593557	\$458.72	\$3,407.56
	7/30/2026	\$1,050,058.98		0.00016021108696976	\$168.78	\$3,576.34
	7/31/2026	\$1,050,058.98		-0.00013368704284256	(\$140.86)	\$3,435.48
	Monthly Account Totals:		\$2,967.76		\$3,435.48	
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