

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	12/1/2025	\$1,577,762.09		0.00000674492662660	\$10.66	\$3,356.02
	12/2/2025	\$1,560,555.09		0.00022418012710118	\$350.60	\$3,706.62
	12/3/2025	\$1,537,748.09		0.00023726200792401	\$365.73	\$4,072.35
	12/4/2025	\$1,537,748.09		0.00001570803482394	\$24.22	\$4,096.57
	12/5/2025	\$1,427,025.09	\$3,345.36	0.00020777523457507	\$296.66	\$1,047.87
	12/6/2025	\$1,427,025.09			\$0.00	\$1,047.87
	12/7/2025	\$1,427,025.09			\$0.00	\$1,047.87
	12/8/2025	\$1,414,048.09		0.00003335958213427	\$47.21	\$1,095.08
	12/9/2025	\$1,410,798.09		0.00003760266448207	\$53.09	\$1,148.17
	12/10/2025	\$1,393,798.09		0.00037678407670488	\$525.59	\$1,673.76
	12/11/2025	\$1,341,173.49		0.00017011327005076	\$228.44	\$1,902.20
	12/12/2025	\$1,329,173.49		0.00033625764480811	\$447.58	\$2,349.78
	12/13/2025	\$1,329,173.49			\$0.00	\$2,349.78
	12/14/2025	\$1,329,173.49			\$0.00	\$2,349.78
	12/15/2025	\$1,323,173.49		0.00016714184299057	\$221.55	\$2,571.33
	12/16/2025	\$1,306,096.49		0.00018509261187080	\$242.22	\$2,813.55
	12/17/2025	\$1,267,096.49		0.00011651554757334	\$147.96	\$2,961.51
	12/18/2025	\$1,267,096.49		0.00020810968558070	\$264.31	\$3,225.82
	12/19/2025	\$1,267,096.49		0.00022701776968562	\$288.39	\$3,514.21
	12/20/2025	\$1,267,096.49			\$0.00	\$3,514.21
	12/21/2025	\$1,267,096.49			\$0.00	\$3,514.21
	12/22/2025	\$1,094,756.49		0.00005402133450066	\$59.33	\$3,573.54
	12/23/2025	\$1,018,631.49		0.00002373702502285	\$24.26	\$3,597.80
	12/24/2025	\$1,010,631.49		0.00027500258377932	\$278.92	\$3,876.72
	12/25/2025	\$1,010,631.49			\$0.00	\$3,876.72
	12/26/2025	\$2,904,693.49		0.00168902053470256	\$4,912.63	\$8,789.35
	12/27/2025	\$2,904,693.49			\$0.00	\$8,789.35
	12/28/2025	\$2,904,693.49			\$0.00	\$8,789.35
	12/29/2025	\$2,346,403.49		-0.00111420860167090	(\$2,624.18)	\$6,165.17
	12/30/2025	\$2,041,950.99		0.00014476375343313	\$296.49	\$6,461.66
	12/31/2025	\$1,921,341.99		-0.00001253234876505	(\$24.16)	\$6,437.50
	Monthly Account Totals:		\$3,345.36		\$6,437.50	
Account Totals:			\$3,345.36		\$6,437.50	