

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	3/1/2025	\$1,108,463.06			\$0.00	\$4,855.05
	3/2/2025	\$1,108,463.06			\$0.00	\$4,855.05
	3/3/2025	\$1,106,963.06		0.00030021464341911	\$333.78	\$5,188.83
	3/4/2025	\$1,099,463.06		0.00015763556782425	\$174.13	\$5,362.96
	3/5/2025	\$1,085,287.06		-0.00009467528453879	(\$103.26)	\$5,259.70
	3/6/2025	\$1,085,287.06		0.00018871898866849	\$205.81	\$5,465.51
	3/7/2025	\$1,063,849.06		0.00030240611821479	\$323.37	\$5,788.88
	3/8/2025	\$1,063,849.06			\$0.00	\$5,788.88
	3/9/2025	\$1,063,849.06			\$0.00	\$5,788.88
	3/10/2025	\$1,030,081.06		0.00033930510116152	\$351.48	\$6,140.36
	3/11/2025	\$1,030,081.06	\$4,855.05	0.00001199337274488	\$12.37	\$1,297.68
	3/12/2025	\$1,022,081.06		-0.00003873783704617	(\$39.64)	\$1,258.04
	3/13/2025	\$1,016,581.06		0.00021121247141986	\$214.98	\$1,473.02
	3/14/2025	\$1,000,581.06		0.00017116544364985	\$171.52	\$1,644.54
	3/15/2025	\$1,000,581.06			\$0.00	\$1,644.54
	3/16/2025	\$1,000,581.06			\$0.00	\$1,644.54
	3/17/2025	\$975,453.06		0.00004859443902476	\$47.48	\$1,692.02
	3/18/2025	\$944,787.06		0.00016302590015231	\$154.30	\$1,846.32
	3/19/2025	\$893,909.06		0.00031043506444276	\$278.07	\$2,124.39
	3/20/2025	\$861,494.56		0.00019163413928240	\$165.50	\$2,289.89
	3/21/2025	\$818,162.56		0.00039415885830391	\$323.39	\$2,613.28
	3/22/2025	\$818,162.56			\$0.00	\$2,613.28
	3/23/2025	\$818,162.56			\$0.00	\$2,613.28
	3/24/2025	\$813,662.56		-0.00013458146188859	(\$109.86)	\$2,503.42
	3/25/2025	\$734,076.56		0.00019988279957642	\$147.23	\$2,650.65
	3/26/2025	\$710,479.56		0.00004342612046200	\$30.97	\$2,681.62
	3/27/2025	\$698,979.56		0.00016060841862589	\$112.69	\$2,794.31
	3/28/2025	\$692,479.56		0.00058823679322817	\$408.99	\$3,203.30
	3/29/2025	\$692,479.56			\$0.00	\$3,203.30
	3/30/2025	\$692,479.56			\$0.00	\$3,203.30
	3/31/2025	\$692,479.56		0.00013607397541262	\$94.66	\$3,297.96
	Monthly Account Totals:		\$4,855.05		\$3,297.96	
Account Totals:			\$4,855.05		\$3,297.96	