

# 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	1/1/2026	\$1,921,341.99			\$0.00	\$6,437.50
	1/2/2026	\$1,882,091.99		0.00041169205931310	\$777.49	\$7,214.99
	1/3/2026	\$1,882,091.99			\$0.00	\$7,214.99
	1/4/2026	\$1,882,091.99			\$0.00	\$7,214.99
	1/5/2026	\$1,820,318.99		0.00017976771659700	\$328.53	\$7,543.52
	1/6/2026	\$1,782,068.99	\$6,437.50	0.00012525511001941	\$223.35	\$1,329.37
	1/7/2026	\$1,632,883.99		0.00007953137530919	\$129.97	\$1,459.34
	1/8/2026	\$1,582,113.99		0.00003558536741880	\$56.35	\$1,515.69
	1/9/2026	\$1,558,497.99		0.00022197342698197	\$346.28	\$1,861.97
	1/10/2026	\$1,558,497.99			\$0.00	\$1,861.97
	1/11/2026	\$1,558,497.99			\$0.00	\$1,861.97
	1/12/2026	\$1,501,705.99		0.00002655057982407	\$39.92	\$1,901.89
	1/13/2026	\$1,413,140.99		0.00016353533252375	\$231.41	\$2,133.30
	1/14/2026	\$1,315,215.99		0.00013422939471130	\$176.83	\$2,310.13
	1/15/2026	\$1,247,215.99		-0.00002899101882351	(\$36.23)	\$2,273.90
	1/16/2026	\$1,247,215.99		0.00034370452554966	\$429.46	\$2,703.36
	1/17/2026	\$1,247,215.99			\$0.00	\$2,703.36
	1/18/2026	\$1,247,215.99			\$0.00	\$2,703.36
	1/19/2026	\$1,247,215.99			\$0.00	\$2,703.36
	1/20/2026	\$1,229,215.99		0.00008717193221989	\$107.39	\$2,810.75
	1/21/2026	\$1,176,730.99		0.00012868181638762	\$151.79	\$2,962.54
	1/22/2026	\$1,063,220.99		0.00007066809824708	\$75.35	\$3,037.89
	1/23/2026	\$1,008,457.99		0.00036270271130298	\$366.87	\$3,404.76
	1/24/2026	\$1,008,457.99			\$0.00	\$3,404.76
	1/25/2026	\$1,008,457.99			\$0.00	\$3,404.76
	1/26/2026	\$978,175.99		0.00011688137636506	\$114.73	\$3,519.49
	1/27/2026	\$978,175.99		0.00015216842646930	\$149.38	\$3,668.87
	1/28/2026	\$922,047.22		0.00007567262955819	\$70.05	\$3,738.92
	1/29/2026	\$915,381.22		0.00016588142128005	\$152.46	\$3,891.38
	1/30/2026	\$883,969.22		0.00029236049564697	\$259.58	\$4,150.96
	1/31/2026	\$883,969.22			\$0.00	\$4,150.96
	<b>Monthly Account Totals:</b>		<b>\$6,437.50</b>		<b>\$4,150.96</b>	
<b>Account Totals:</b>			<b>\$6,437.50</b>		<b>\$4,150.96</b>	