

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	11/1/2025	\$1,079,710.38			\$0.00	\$3,564.97
	11/2/2025	\$1,079,710.38			\$0.00	\$3,564.97
	11/3/2025	\$1,064,985.88		0.00023157180802140	\$247.45	\$3,812.42
	11/4/2025	\$1,043,209.88		0.00018864281179303	\$197.51	\$4,009.93
	11/5/2025	\$1,043,209.88	\$3,564.97	-0.00001541661432578	(\$16.09)	\$428.87
	11/6/2025	\$1,037,209.88		0.00034737701929767	\$360.45	\$789.32
	11/7/2025	\$1,029,209.88		0.00038127428235257	\$392.71	\$1,182.03
	11/8/2025	\$1,029,209.88			\$0.00	\$1,182.03
	11/9/2025	\$1,029,209.88			\$0.00	\$1,182.03
	11/10/2025	\$997,212.88		0.00002727714755156	\$27.23	\$1,209.26
	11/11/2025	\$997,212.88		0.00008529834633238	\$85.16	\$1,294.42
	11/12/2025	\$969,100.88		0.00012412829325289	\$120.45	\$1,414.87
	11/13/2025	\$873,595.88		-0.00000401200590818	(\$3.51)	\$1,411.36
	11/14/2025	\$788,035.09		0.00029149876577381	\$230.12	\$1,641.48
	11/15/2025	\$788,035.09			\$0.00	\$1,641.48
	11/16/2025	\$788,035.09			\$0.00	\$1,641.48
	11/17/2025	\$780,259.09		0.00011991621543544	\$93.76	\$1,735.24
	11/18/2025	\$756,259.09		0.00021442288207545	\$162.53	\$1,897.77
	11/19/2025	\$744,331.09		0.00005580815886659	\$41.65	\$1,939.42
	11/20/2025	\$722,206.09		0.00021634676484362	\$156.67	\$2,096.09
	11/21/2025	\$722,206.09		0.00047720615846135	\$345.64	\$2,441.73
	11/22/2025	\$722,206.09			\$0.00	\$2,441.73
	11/23/2025	\$722,206.09			\$0.00	\$2,441.73
	11/24/2025	\$701,872.09		0.00010483045951776	\$73.83	\$2,515.56
	11/25/2025	\$696,872.09		0.00021242689868058	\$148.57	\$2,664.13
	11/26/2025	\$696,872.09		0.00015870928177060	\$111.02	\$2,775.15
	11/27/2025	\$696,872.09			\$0.00	\$2,775.15
	11/28/2025	\$1,680,872.09		0.00033867748333122	\$570.21	\$3,345.36
	11/29/2025	\$1,680,872.09			\$0.00	\$3,345.36
	11/30/2025	\$1,680,872.09			\$0.00	\$3,345.36
	Monthly Account Totals:		\$3,564.97		\$3,345.36	
Account Totals:			\$3,564.97		\$3,345.36	