

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	5/1/2025	\$1,257,819.25		-0.00013121011985190	(\$165.49)	\$3,277.46
	5/2/2025	\$1,252,319.25		0.00002555751697029	\$32.09	\$3,309.55
	5/3/2025	\$1,252,319.25			\$0.00	\$3,309.55
	5/4/2025	\$1,252,319.25			\$0.00	\$3,309.55
	5/5/2025	\$1,206,845.25	\$3,442.95	0.00008446824395904	\$101.93	(\$31.47)
	5/6/2025	\$1,196,845.25		0.00025951118610092	\$310.59	\$279.12
	5/7/2025	\$1,196,845.25		0.00015373075255164	\$184.03	\$463.15
	5/8/2025	\$1,161,736.25		-0.00015162564650339	(\$176.22)	\$286.93
	5/9/2025	\$1,161,736.25		0.00038982597591737	\$452.99	\$739.92
	5/10/2025	\$1,161,736.25			\$0.00	\$739.92
	5/11/2025	\$1,161,736.25			\$0.00	\$739.92
	5/12/2025	\$1,149,736.25		-0.00020871268753950	(\$240.12)	\$499.80
	5/13/2025	\$1,149,736.25		0.00012743311162058	\$146.58	\$646.38
	5/14/2025	\$1,047,900.73		0.00003464296139487	\$36.32	\$682.70
	5/15/2025	\$1,032,734.73		0.00040615176758483	\$419.72	\$1,102.42
	5/16/2025	\$1,019,323.73		0.00032339063717876	\$330.00	\$1,432.42
	5/17/2025	\$1,019,323.73			\$0.00	\$1,432.42
	5/18/2025	\$1,019,323.73			\$0.00	\$1,432.42
	5/19/2025	\$1,013,823.73		0.00018679075456128	\$189.64	\$1,622.06
	5/20/2025	\$1,013,823.73		0.00016869658760681	\$171.30	\$1,793.36
	5/21/2025	\$1,004,823.73		-0.00002379604987182	(\$23.95)	\$1,769.41
	5/22/2025	\$999,823.73		0.00017944557003384	\$179.73	\$1,949.14
	5/23/2025	\$946,713.97		0.00050069875826186	\$474.99	\$2,424.13
	5/24/2025	\$946,713.97			\$0.00	\$2,424.13
	5/25/2025	\$946,713.97			\$0.00	\$2,424.13
	5/26/2025	\$946,713.97			\$0.00	\$2,424.13
	5/27/2025	\$920,503.97		0.00019464169284030	\$179.64	\$2,603.77
	5/28/2025	\$920,503.97		0.00007133616966299	\$65.85	\$2,669.62
	5/29/2025	\$920,503.97		0.00025783897785602	\$238.03	\$2,907.65
	5/30/2025	\$920,503.97		0.00040305556038107	\$372.19	\$3,279.84
	5/31/2025	\$920,503.97			\$0.00	\$3,279.84
	Monthly Account Totals:		\$3,442.95		\$3,279.84	
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