

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	5/1/2026	\$1,042,060.74		0.00034401557998956	\$359.76	\$4,079.78
	5/2/2026	\$1,042,060.74			\$0.00	\$4,079.78
	5/3/2026	\$1,042,060.74			\$0.00	\$4,079.78
	5/4/2026	\$1,031,060.74	\$3,720.02	-0.00009488964430906	(\$97.87)	\$261.89
	5/5/2026	\$1,029,243.74		0.00016382194341721	\$168.66	\$430.55
	5/6/2026	\$1,029,243.74		0.00032939093025425	\$339.17	\$769.72
	5/7/2026	\$1,015,197.74		-0.00003276309062615	(\$33.29)	\$736.43
	5/8/2026	\$1,004,236.74		0.00040776118265186	\$409.79	\$1,146.22
	5/9/2026	\$1,004,236.74			\$0.00	\$1,146.22
	5/10/2026	\$1,004,236.74			\$0.00	\$1,146.22
	5/11/2026	\$998,236.74		-0.00006946783476563	(\$69.42)	\$1,076.80
	5/12/2026	\$986,236.74		-0.00004179785939544	(\$41.27)	\$1,035.53
	5/13/2026	\$884,916.09		0.00015272861870024	\$135.31	\$1,170.84
	5/14/2026	\$884,916.09		0.00004570822478781	\$40.50	\$1,211.34
	5/15/2026	\$1,369,916.09		0.00011040748338205	\$151.38	\$1,362.72
	5/16/2026	\$1,369,916.09			\$0.00	\$1,362.72
	5/17/2026	\$1,369,916.09			\$0.00	\$1,362.72
	5/18/2026	\$1,362,911.09		0.00014674741040908	\$200.20	\$1,562.92
	5/19/2026	\$1,362,911.09		-0.00002308384747879	(\$31.50)	\$1,531.42
	5/20/2026	\$1,360,652.09		0.00035506692476805	\$483.67	\$2,015.09
	5/21/2026	\$1,360,652.09		0.00003543379052489	\$48.28	\$2,063.37
	5/22/2026	\$1,355,598.09		0.00022265641980151	\$302.29	\$2,365.66
	5/23/2026	\$1,355,598.09			\$0.00	\$2,365.66
	5/24/2026	\$1,355,598.09			\$0.00	\$2,365.66
	5/25/2026	\$1,355,598.09			\$0.00	\$2,365.66
	5/26/2026	\$1,327,801.09		0.00035738868581906	\$475.39	\$2,841.05
	5/27/2026	\$1,311,051.09		0.00014562076464009	\$191.33	\$3,032.38
	5/28/2026	\$1,311,051.09		0.00014436547629178	\$189.71	\$3,222.09
	5/29/2026	\$1,254,619.09		0.00035236802787966	\$443.22	\$3,665.31
	5/30/2026	\$1,254,619.09			\$0.00	\$3,665.31
	5/31/2026	\$1,254,619.09			\$0.00	\$3,665.31
	Monthly Account Totals:		\$3,720.02		\$3,665.31	
Account Totals:			\$3,720.02		\$3,665.31	