

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	4/1/2026	\$1,197,175.24		0.00013191858169607	\$158.13	\$1,679.61
	4/2/2026	\$1,197,175.24		0.00047342439087234	\$567.57	\$2,247.18
	4/3/2026	\$1,197,175.24			\$0.00	\$2,247.18
	4/4/2026	\$1,197,175.24			\$0.00	\$2,247.18
	4/5/2026	\$1,197,175.24			\$0.00	\$2,247.18
	4/6/2026	\$1,180,154.24	\$1,521.48	-0.00006267977370853	(\$74.02)	\$651.68
	4/7/2026	\$1,173,488.24		0.00027358249556557	\$321.22	\$972.90
	4/8/2026	\$1,162,988.24		0.00018502474940602	\$215.36	\$1,188.26
	4/9/2026	\$1,162,988.24		0.00014194240398547	\$165.25	\$1,353.51
	4/10/2026	\$1,162,988.24		0.00023633062195091	\$275.17	\$1,628.68
	4/11/2026	\$1,162,988.24			\$0.00	\$1,628.68
	4/12/2026	\$1,162,988.24			\$0.00	\$1,628.68
	4/13/2026	\$1,140,919.24		0.00019716022075946	\$225.27	\$1,853.95
	4/14/2026	\$1,133,419.24		0.00021126335259165	\$239.84	\$2,093.79
	4/15/2026	\$1,125,669.24		0.00005983663602232	\$67.48	\$2,161.27
	4/16/2026	\$1,115,669.24		0.00006875837236960	\$76.86	\$2,238.13
	4/17/2026	\$1,115,669.24		0.00059169210268098	\$661.46	\$2,899.59
	4/18/2026	\$1,115,669.24			\$0.00	\$2,899.59
	4/19/2026	\$1,115,669.24			\$0.00	\$2,899.59
	4/20/2026	\$1,115,669.24		0.00003275002787631	\$36.63	\$2,936.22
	4/21/2026	\$1,115,669.24		-0.00012949093365287	(\$144.85)	\$2,791.37
	4/22/2026	\$1,111,669.24		0.00016309945363373	\$181.77	\$2,973.14
	4/23/2026	\$1,092,379.74		0.00003201989926384	\$35.07	\$3,008.21
	4/24/2026	\$1,083,379.74		0.00047694883675828	\$518.15	\$3,526.36
	4/25/2026	\$1,083,379.74			\$0.00	\$3,526.36
	4/26/2026	\$1,083,379.74			\$0.00	\$3,526.36
	4/27/2026	\$1,069,056.74		0.00008624054837695	\$92.50	\$3,618.86
	4/28/2026	\$1,047,060.74		-0.00003237565071634	(\$34.02)	\$3,584.84
	4/29/2026	\$1,047,060.74		-0.00017846440127311	(\$187.50)	\$3,397.34
	4/30/2026	\$1,047,060.74		0.00030717996165340	\$322.68	\$3,720.02
	Monthly Account Totals:		\$1,521.48		\$3,720.02	
Account Totals:			\$1,521.48		\$3,720.02	