

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	4/1/2025	\$621,557.06		0.00019064350950888	\$119.12	\$3,417.08
	4/2/2025	\$616,973.06		0.00003455647950035	\$21.44	\$3,438.52
	4/3/2025	\$591,733.06		0.00060227871566584	\$358.46	\$3,796.98
	4/4/2025	\$586,789.06		0.00035887095001936	\$211.94	\$4,008.92
	4/5/2025	\$586,789.06			\$0.00	\$4,008.92
	4/6/2025	\$586,789.06			\$0.00	\$4,008.92
	4/7/2025	\$1,074,289.06		-0.00036408438822123	(\$392.59)	\$3,616.33
	4/8/2025	\$1,062,789.06		0.00010220540349743	\$108.99	\$3,725.32
	4/9/2025	\$1,041,789.06		-0.00030130633905545	(\$315.02)	\$3,410.30
	4/10/2025	\$1,002,336.06		0.00015567953486568	\$156.57	\$3,566.87
	4/11/2025	\$997,528.41		0.00006006562383468	\$60.13	\$3,627.00
	4/12/2025	\$997,528.41			\$0.00	\$3,627.00
	4/13/2025	\$997,528.41			\$0.00	\$3,627.00
	4/14/2025	\$985,028.41	\$3,297.96	0.00047252144273931	\$465.60	\$794.64
	4/15/2025	\$722,943.41		0.00015895278843100	\$115.04	\$909.68
	4/16/2025	\$715,489.41		0.00033835753632668	\$242.40	\$1,152.08
	4/17/2025	\$639,362.21		0.00047104774431550	\$301.71	\$1,453.79
	4/18/2025	\$608,671.21			\$0.00	\$1,453.79
	4/19/2025	\$608,671.21			\$0.00	\$1,453.79
	4/20/2025	\$608,671.21			\$0.00	\$1,453.79
	4/21/2025	\$505,018.21		0.00015501844259204	\$78.51	\$1,532.30
	4/22/2025	\$402,678.25		0.00007468025103086	\$30.19	\$1,562.49
	4/23/2025	\$402,678.25		0.00000923180669650	\$3.73	\$1,566.22
	4/24/2025	\$397,344.25		0.00033041575254333	\$131.81	\$1,698.03
	4/25/2025	\$1,389,568.25		0.00048050901887337	\$668.52	\$2,366.55
	4/26/2025	\$1,389,568.25			\$0.00	\$2,366.55
	4/27/2025	\$1,389,568.25			\$0.00	\$2,366.55
	4/28/2025	\$1,272,364.25		0.00033584234155839	\$428.11	\$2,794.66
	4/29/2025	\$1,258,508.25		0.00022439518675593	\$283.03	\$3,077.69
	4/30/2025	\$1,257,819.25		0.00028968535799303	\$365.26	\$3,442.95
	Monthly Account Totals:		\$3,297.96		\$3,442.95	
Account Totals:			\$3,297.96		\$3,442.95	