

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	12/1/2024	\$1,444,603.68			\$0.00	\$3,463.62
	12/2/2024	\$1,444,603.68		0.00021793776712102	\$315.59	\$3,779.21
	12/3/2024	\$1,378,165.98		0.00014257623911406	\$197.03	\$3,976.24
	12/4/2024	\$1,349,620.98		0.00030871015733666	\$417.87	\$4,394.11
	12/5/2024	\$1,347,312.98		0.00008621968381243	\$116.54	\$4,510.65
	12/6/2024	\$1,329,908.98		0.00056770401857308	\$757.56	\$5,268.21
	12/7/2024	\$1,329,908.98			\$0.00	\$5,268.21
	12/8/2024	\$1,329,908.98			\$0.00	\$5,268.21
	12/9/2024	\$1,312,717.00		0.00007103875104953	\$93.63	\$5,361.84
	12/10/2024	\$1,302,717.00		0.00006210865809210	\$81.24	\$5,443.08
	12/11/2024	\$1,283,717.00	\$3,463.62	0.00016080840403307	\$206.75	\$2,186.21
	12/12/2024	\$1,283,717.00		0.00005025543340396	\$64.62	\$2,250.83
	12/13/2024	\$1,248,991.00		0.00024318142509006	\$304.28	\$2,555.11
	12/14/2024	\$1,248,991.00			\$0.00	\$2,555.11
	12/15/2024	\$1,248,991.00			\$0.00	\$2,555.11
	12/16/2024	\$1,222,991.00		0.00011980107619125	\$146.82	\$2,701.93
	12/17/2024	\$1,215,241.00		0.00009033119644691	\$110.02	\$2,811.95
	12/18/2024	\$1,199,096.00		-0.00016113033386432	(\$193.66)	\$2,618.29
	12/19/2024	\$1,199,096.00		0.00015852201512526	\$190.50	\$2,808.79
	12/20/2024	\$1,159,429.00		0.00039420777035221	\$458.16	\$3,266.95
	12/21/2024	\$1,159,429.00			\$0.00	\$3,266.95
	12/22/2024	\$1,159,429.00			\$0.00	\$3,266.95
	12/23/2024	\$1,104,857.00		0.00002778885964309	\$30.79	\$3,297.74
	12/24/2024	\$1,064,281.00		0.00026674869029652	\$284.78	\$3,582.52
	12/25/2024	\$1,064,281.00			\$0.00	\$3,582.52
	12/26/2024	\$1,029,097.00		0.00013356154785306	\$137.93	\$3,720.45
	12/27/2024	\$833,296.00		0.00036139214946943	\$302.49	\$4,022.94
	12/28/2024	\$833,296.00			\$0.00	\$4,022.94
	12/29/2024	\$833,296.00			\$0.00	\$4,022.94
	12/30/2024	\$518,834.00		0.00036402633660737	\$190.33	\$4,213.27
	12/31/2024	\$2,110,217.00		0.00013841588777456	\$292.67	\$4,505.94
	Monthly Account Totals:		\$3,463.62		\$4,505.94	
Account Totals:			\$3,463.62		\$4,505.94	