

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	1/1/2025	\$2,110,217.00			\$0.00	\$4,505.94
	1/2/2025	\$2,098,217.00		0.00021176291962849	\$445.28	\$4,951.22
	1/3/2025	\$2,058,501.00		0.00028719440780636	\$592.61	\$5,543.83
	1/4/2025	\$2,058,501.00			\$0.00	\$5,543.83
	1/5/2025	\$2,058,501.00			\$0.00	\$5,543.83
	1/6/2025	\$2,052,501.00		0.00013310877645952	\$273.94	\$5,817.77
	1/7/2025	\$1,935,811.00		0.00005227546609394	\$101.50	\$5,919.27
	1/8/2025	\$1,667,573.00		0.00017263634849246	\$288.91	\$6,208.18
	1/9/2025	\$1,599,465.00		0.00013515610521222	\$217.02	\$6,425.20
	1/10/2025	\$1,576,269.00		0.00003068698656231	\$48.57	\$6,473.77
	1/11/2025	\$1,576,269.00			\$0.00	\$6,473.77
	1/12/2025	\$1,576,269.00			\$0.00	\$6,473.77
	1/13/2025	\$1,536,269.00		0.00006614850070063	\$102.05	\$6,575.82
	1/14/2025	\$1,500,775.00	\$4,505.94	0.00017442514798930	\$262.13	\$2,332.01
	1/15/2025	\$1,459,575.00		0.00043517736785273	\$636.19	\$2,968.20
	1/16/2025	\$1,440,575.00		0.00020464496322108	\$295.41	\$3,263.61
	1/17/2025	\$1,393,513.00		0.00037730287880413	\$527.01	\$3,790.62
	1/18/2025	\$1,393,513.00			\$0.00	\$3,790.62
	1/19/2025	\$1,393,513.00			\$0.00	\$3,790.62
	1/20/2025	\$1,393,513.00			\$0.00	\$3,790.62
	1/21/2025	\$1,379,964.00		0.00019294803501162	\$266.99	\$4,057.61
	1/22/2025	\$1,329,464.00		0.00004793963892813	\$63.93	\$4,121.54
	1/23/2025	\$1,312,770.00		0.00013430330201435	\$176.86	\$4,298.40
	1/24/2025	\$1,270,191.00		0.00044255640846447	\$564.03	\$4,862.43
	1/25/2025	\$1,270,191.00			\$0.00	\$4,862.43
	1/26/2025	\$1,270,191.00			\$0.00	\$4,862.43
	1/27/2025	\$1,237,691.00		0.00035238736992432	\$437.86	\$5,300.29
	1/28/2025	\$1,182,525.00		0.00011669249983961	\$138.61	\$5,438.90
	1/29/2025	\$1,101,500.00		0.00003264019324072	\$36.13	\$5,475.03
	1/30/2025	\$1,081,709.00		0.00017625749439795	\$191.62	\$5,666.65
	1/31/2025	\$1,041,195.00		0.00020771417971512	\$217.45	\$5,884.10
	Monthly Account Totals:		\$4,505.94		\$5,884.10	
Account Totals:			\$4,505.94		\$5,884.10	