

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	2/1/2025	\$1,041,195.00			\$0.00	\$5,884.10
	2/2/2025	\$1,041,195.00			\$0.00	\$5,884.10
	2/3/2025	\$916,016.06		0.00013172516398728	\$121.44	\$6,005.54
	2/4/2025	\$856,802.06		0.00021464747222597	\$185.20	\$6,190.74
	2/5/2025	\$1,323,552.06		0.00022858664834305	\$303.96	\$6,494.70
	2/6/2025	\$1,315,552.06		0.00005301825032757	\$70.09	\$6,564.79
	2/7/2025	\$1,295,657.06	\$5,884.10	0.00013900256954426	\$180.19	\$860.88
	2/8/2025	\$1,295,657.06			\$0.00	\$860.88
	2/9/2025	\$1,295,657.06			\$0.00	\$860.88
	2/10/2025	\$1,265,407.06		0.00014879493015430	\$188.41	\$1,049.29
	2/11/2025	\$1,238,696.06		0.00011206869519494	\$138.94	\$1,188.23
	2/12/2025	\$1,196,761.56		-0.00006975736659964	(\$83.57)	\$1,104.66
	2/13/2025	\$1,196,761.56		0.00028979068860051	\$347.13	\$1,451.79
	2/14/2025	\$1,189,761.56		0.00064888606177399	\$772.96	\$2,224.75
	2/15/2025	\$1,189,761.56			\$0.00	\$2,224.75
	2/16/2025	\$1,189,761.56			\$0.00	\$2,224.75
	2/17/2025	\$1,189,761.56			\$0.00	\$2,224.75
	2/18/2025	\$1,176,261.56		-0.00002497459926064	(\$29.43)	\$2,195.32
	2/19/2025	\$1,157,513.56		0.00022667009207085	\$262.87	\$2,458.19
	2/20/2025	\$1,157,513.56		0.00015094956582130	\$175.10	\$2,633.29
	2/21/2025	\$1,136,013.56		0.00056856731256352	\$647.40	\$3,280.69
	2/22/2025	\$1,136,013.56			\$0.00	\$3,280.69
	2/23/2025	\$1,136,013.56			\$0.00	\$3,280.69
	2/24/2025	\$1,136,013.56		0.00023051657293095	\$262.63	\$3,543.32
	2/25/2025	\$1,128,513.56		0.00034577793253655	\$391.44	\$3,934.76
	2/26/2025	\$1,108,463.06		0.00019087166548192	\$212.33	\$4,147.09
	2/27/2025	\$1,108,463.06		0.00013911428035477	\$154.78	\$4,301.87
	2/28/2025	\$1,108,463.06		0.00049712403415435	\$553.18	\$4,855.05
	Monthly Account Totals:		\$5,884.10		\$4,855.05	
Account Totals:			\$5,884.10		\$4,855.05	