

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	6/1/2025	\$920,503.97			\$0.00	\$3,279.84
	6/2/2025	\$761,099.97		0.00007731972429032	\$59.10	\$3,338.94
	6/3/2025	\$741,927.97		0.00009490935597415	\$70.73	\$3,409.67
	6/4/2025	\$619,585.97		0.00037001536201244	\$230.52	\$3,640.19
	6/5/2025	\$605,585.97	\$3,279.84	-0.00000746858535634	(\$4.53)	\$355.82
	6/6/2025	\$603,278.97		0.00005026725462817	\$30.34	\$386.16
	6/7/2025	\$603,278.97			\$0.00	\$386.16
	6/8/2025	\$603,278.97			\$0.00	\$386.16
	6/9/2025	\$591,278.97		0.00019330888072093	\$114.37	\$500.53
	6/10/2025	\$591,278.97		0.00015624395371535	\$92.46	\$592.99
	6/11/2025	\$573,278.97		0.00030784114815336	\$176.66	\$769.65
	6/12/2025	\$1,405,427.97		0.00021048163260137	\$295.98	\$1,065.63
	6/13/2025	\$1,402,017.97		0.00023641746603931	\$331.71	\$1,397.34
	6/14/2025	\$1,402,017.97			\$0.00	\$1,397.34
	6/15/2025	\$1,402,017.97			\$0.00	\$1,397.34
	6/16/2025	\$1,399,017.97		0.00007508296817834	\$105.15	\$1,502.49
	6/17/2025	\$1,386,517.97		0.00020600036631921	\$285.93	\$1,788.42
	6/18/2025	\$1,386,517.97		0.00024704550152188	\$342.97	\$2,131.39
	6/19/2025	\$1,386,517.97			\$0.00	\$2,131.39
	6/20/2025	\$1,370,661.97		0.00044438538453260	\$610.05	\$2,741.44
	6/21/2025	\$1,370,661.97			\$0.00	\$2,741.44
	6/22/2025	\$1,370,661.97			\$0.00	\$2,741.44
	6/23/2025	\$1,364,497.97		0.00037610000336863	\$514.22	\$3,255.66
	6/24/2025	\$1,342,147.97		0.00028038582591599	\$377.23	\$3,632.89
	6/25/2025	\$1,321,807.97		0.00015220370862328	\$201.74	\$3,834.63
	6/26/2025	\$1,314,032.97		0.00027668494313606	\$364.63	\$4,199.26
	6/27/2025	\$1,296,542.97		0.00030123736568659	\$391.83	\$4,591.09
	6/28/2025	\$1,296,542.97			\$0.00	\$4,591.09
	6/29/2025	\$1,296,542.97			\$0.00	\$4,591.09
	6/30/2025	\$1,296,542.97		0.00018991171320900	\$247.10	\$4,838.19
	Monthly Account Totals:		\$3,279.84		\$4,838.19	
Account Totals:			\$3,279.84		\$4,838.19	