

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	9/1/2024	\$554,977.21			\$0.00	\$4,865.18
	9/2/2024	\$554,977.21			\$0.00	\$4,865.18
	9/3/2024	\$529,671.21	\$4,865.18	0.00045967325212223	\$243.48	\$243.48
	9/4/2024	\$443,132.21		0.00046232624310994	\$204.98	\$448.46
	9/5/2024	\$1,261,662.21		0.00022201517926752	\$280.21	\$728.67
	9/6/2024	\$1,249,912.21		0.00068928983246513	\$862.05	\$1,590.72
	9/7/2024	\$1,249,912.21			\$0.00	\$1,590.72
	9/8/2024	\$1,249,912.21			\$0.00	\$1,590.72
	9/9/2024	\$1,216,662.21		0.00015391539636331	\$187.51	\$1,778.23
	9/10/2024	\$1,087,422.21		0.00042390359730339	\$461.72	\$2,239.95
	9/11/2024	\$1,016,599.21		-0.00001185179130089	(\$12.08)	\$2,227.87
	9/12/2024	\$1,010,849.21		0.00010921850891315	\$110.65	\$2,338.52
	9/13/2024	\$940,823.21		0.00064520720119603	\$608.53	\$2,947.05
	9/14/2024	\$940,823.21			\$0.00	\$2,947.05
	9/15/2024	\$940,823.21			\$0.00	\$2,947.05
	9/16/2024	\$895,230.21		0.00030352853907993	\$272.62	\$3,219.67
	9/17/2024	\$828,306.21		0.00005806590103886	\$48.28	\$3,267.95
	9/18/2024	\$759,475.21		0.00018796874173043	\$143.37	\$3,411.32
	9/19/2024	\$759,475.21		0.00029479946319997	\$224.90	\$3,636.22
	9/20/2024	\$724,625.21		0.00045931418389433	\$334.50	\$3,970.72
	9/21/2024	\$724,625.21			\$0.00	\$3,970.72
	9/22/2024	\$724,625.21			\$0.00	\$3,970.72
	9/23/2024	\$674,655.21		0.00018870976096997	\$128.06	\$4,098.78
	9/24/2024	\$630,505.21		0.00028789612712924	\$182.70	\$4,281.48
	9/25/2024	\$579,177.21		-0.00002539255425850	(\$14.82)	\$4,266.66
	9/26/2024	\$579,177.21		-0.00004635085023447	(\$27.04)	\$4,239.62
	9/27/2024	\$562,233.21		0.00057274924696274	\$324.45	\$4,564.07
	9/28/2024	\$562,233.21			\$0.00	\$4,564.07
	9/29/2024	\$562,233.21			\$0.00	\$4,564.07
	9/30/2024	\$529,696.21		-0.00008535959631146	(\$45.60)	\$4,518.47
	Monthly Account Totals:		\$4,865.18		\$4,518.47	
Account Totals:			\$4,865.18		\$4,518.47	