

# 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	10/1/2024	\$467,395.21		0.00025246205969038	\$119.14	\$4,637.61	
	10/2/2024	\$436,228.21		0.00010150221443462	\$44.75	\$4,682.36	
	10/3/2024	\$436,228.21		-0.00006671991775583	(\$29.42)	\$4,652.94	
	10/4/2024	\$436,228.21		-0.00024377323830698	(\$107.48)	\$4,545.46	
	10/5/2024	\$436,228.21			\$0.00	\$4,545.46	
	10/6/2024	\$436,228.21			\$0.00	\$4,545.46	
	10/7/2024	\$1,206,228.21		-0.00005245796606979	(\$63.51)	\$4,481.95	
	10/8/2024	\$1,183,228.21		0.00018771441524408	\$222.95	\$4,704.90	
	10/9/2024	\$1,118,918.21		0.00002311948725172	\$25.98	\$4,730.88	
	10/10/2024	\$1,118,918.21		0.00021341245938919	\$239.80	\$4,970.68	
	10/11/2024	\$1,118,918.21		0.00054489261058657	\$612.40	\$5,583.08	
	10/12/2024	\$1,118,918.21			\$0.00	\$5,583.08	
	10/13/2024	\$1,118,918.21			\$0.00	\$5,583.08	
	10/14/2024	\$1,118,918.21	\$4,518.47		0.00009078675765661	\$101.68	\$1,166.29
	10/15/2024	\$1,076,205.21			0.00012106290893471	\$130.43	\$1,296.72
	10/16/2024	\$1,060,205.21			0.00019600353549294	\$208.06	\$1,504.78
	10/17/2024	\$939,620.21			-0.00002185142970775	(\$20.56)	\$1,484.22
	10/18/2024	\$939,620.21			0.00047145176695818	\$443.69	\$1,927.91
	10/19/2024	\$939,620.21				\$0.00	\$1,927.91
	10/20/2024	\$939,620.21				\$0.00	\$1,927.91
	10/21/2024	\$930,120.21			-0.00008960182396223	(\$83.51)	\$1,844.40
	10/22/2024	\$924,237.21			0.00011776314485003	\$109.06	\$1,953.46
	10/23/2024	\$920,904.21			0.00000699455012007	\$6.45	\$1,959.91
	10/24/2024	\$914,904.21			0.00016399962839234	\$150.37	\$2,110.28
	10/25/2024	\$900,070.21			0.00028253809573622	\$254.90	\$2,365.18
	10/26/2024	\$900,070.21				\$0.00	\$2,365.18
	10/27/2024	\$900,070.21				\$0.00	\$2,365.18
	10/28/2024	\$900,070.21			0.00007110524015802	\$64.17	\$2,429.35
	10/29/2024	\$858,816.21			0.00018030281261178	\$155.28	\$2,584.63
	10/30/2024	\$854,216.21			-0.00000361167393932	(\$3.09)	\$2,581.54
	10/31/2024	\$854,216.21			0.00011913224980148	\$102.07	\$2,683.61
	<b>Monthly Account Totals:</b>		<b>\$4,518.47</b>		<b>\$2,683.61</b>		
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