

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	3/1/2024	\$822,843.35		0.00066031974347469	\$545.21	\$3,384.93
	3/2/2024	\$822,843.35			\$0.00	\$3,384.93
	3/3/2024	\$822,843.35			\$0.00	\$3,384.93
	3/4/2024	\$822,843.35		0.00003862241684564	\$31.91	\$3,416.84
	3/5/2024	\$750,020.35		0.00031532042850687	\$237.57	\$3,654.41
	3/6/2024	\$741,520.35		0.00012361587599772	\$92.12	\$3,746.53
	3/7/2024	\$732,695.35		0.00026789726276849	\$197.29	\$3,943.82
	3/8/2024	\$705,630.35	\$2,839.72	0.00051627194760936	\$364.87	\$1,468.97
	3/9/2024	\$705,630.35			\$0.00	\$1,468.97
	3/10/2024	\$705,630.35			\$0.00	\$1,468.97
	3/11/2024	\$685,142.84		0.00001102169526143	\$7.57	\$1,476.54
	3/12/2024	\$673,392.84		-0.00001127417092052	(\$7.61)	\$1,468.93
	3/13/2024	\$640,562.84		0.00006062426546374	\$38.92	\$1,507.85
	3/14/2024	\$640,562.84		-0.00005956093808022	(\$38.24)	\$1,469.61
	3/15/2024	\$628,562.84		0.00029362840139886	\$185.00	\$1,654.61
	3/16/2024	\$628,562.84			\$0.00	\$1,654.61
	3/17/2024	\$628,562.84			\$0.00	\$1,654.61
	3/18/2024	\$625,312.84		0.00015752167594317	\$98.76	\$1,753.37
	3/19/2024	\$601,978.84		0.00028016015047557	\$169.14	\$1,922.51
	3/20/2024	\$554,164.84		0.00037198669089043	\$206.86	\$2,129.37
	3/21/2024	\$545,266.84		0.00013918094247397	\$76.19	\$2,205.56
	3/22/2024	\$993,624.84		0.00052267825021660	\$520.50	\$2,726.06
	3/23/2024	\$993,624.84			\$0.00	\$2,726.06
	3/24/2024	\$993,624.84			\$0.00	\$2,726.06
	3/25/2024	\$993,624.84		0.00010109788883744	\$100.73	\$2,826.79
	3/26/2024	\$900,360.84		0.00012976387804689	\$117.20	\$2,943.99
	3/27/2024	\$840,665.84		0.00021422084620892	\$180.72	\$3,124.71
	3/28/2024	\$826,535.84		0.00041298266515498	\$342.64	\$3,467.35
	3/29/2024	\$748,253.62			\$0.00	\$3,467.35
	3/30/2024	\$748,253.62			\$0.00	\$3,467.35
	3/31/2024	\$748,253.62			\$0.00	\$3,467.35
	Monthly Account Totals:		\$2,839.72		\$3,467.35	
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