

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	9/1/2022	\$1,698,079.61		-0.00005203092966353	(\$88.46)	\$1,888.87
	9/2/2022	\$1,676,904.61		0.00060051270322409	\$1,008.14	\$2,897.01
	9/3/2022	\$1,676,904.61			\$0.00	\$2,897.01
	9/4/2022	\$1,676,904.61			\$0.00	\$2,897.01
	9/5/2022	\$1,676,904.61			\$0.00	\$2,897.01
	9/6/2022	\$2,649,099.96		-0.00018727763451610	(\$496.66)	\$2,400.35
	9/7/2022	\$2,639,630.96		0.00024466377705354	\$646.41	\$3,046.76
	9/8/2022	\$2,443,471.50		-0.00008912087224646	(\$218.04)	\$2,828.72
	9/9/2022	\$2,431,971.50		0.00004162124292096	\$101.34	\$2,930.06
	9/10/2022	\$2,431,971.50			\$0.00	\$2,930.06
	9/11/2022	\$2,431,971.50			\$0.00	\$2,930.06
	9/12/2022	\$2,401,305.50		0.00008506120027250	\$204.51	\$3,134.57
	9/13/2022	\$2,257,599.62	\$1,977.33	-0.00054062558997879	(\$1,221.14)	(\$63.90)
	9/14/2022	\$2,204,743.62		-0.00004656440368563	(\$102.66)	(\$166.56)
	9/15/2022	\$2,146,834.04		-0.00008208237990835	(\$176.20)	(\$342.76)
	9/16/2022	\$2,103,653.04		0.00027430686221938	\$576.95	\$234.19
	9/17/2022	\$2,103,653.04			\$0.00	\$234.19
	9/18/2022	\$2,103,653.04			\$0.00	\$234.19
	9/19/2022	\$2,076,182.79		-0.00009221163613352	(\$191.47)	\$42.72
	9/20/2022	\$2,043,826.79		0.00001921004479146	\$39.26	\$81.98
	9/21/2022	\$1,947,576.79		-0.00005348141164462	(\$104.16)	(\$22.18)
	9/22/2022	\$1,944,731.79		-0.00015454306271409	(\$300.54)	(\$322.72)
	9/23/2022	\$1,944,731.79		-0.00002624464049272	(\$51.03)	(\$373.75)
	9/24/2022	\$1,944,731.79			\$0.00	(\$373.75)
	9/25/2022	\$1,944,731.79			\$0.00	(\$373.75)
	9/26/2022	\$1,861,944.62		-0.00028435496616847	(\$529.35)	(\$903.10)
	9/27/2022	\$1,799,944.62		0.00001220800763563	\$21.96	(\$881.14)
	9/28/2022	\$1,746,677.62		0.00078504883523926	\$1,370.54	\$489.40
	9/29/2022	\$1,695,517.81		-0.00018493026325141	(\$313.64)	\$175.76
	9/30/2022	\$1,648,017.81		0.00001166620470716	\$19.23	\$194.99
	Monthly Account Totals:		\$1,977.33		\$194.99	
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