

# 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	10/1/2022	\$1,648,017.81			\$0.00	\$194.99
	10/2/2022	\$1,648,017.81			\$0.00	\$194.99
	10/3/2022	\$1,577,464.31		0.00045675502485361	\$720.60	\$915.59
	10/4/2022	\$1,528,188.31	\$194.99	0.00013909607506631	\$212.67	\$933.27
	10/5/2022	\$1,500,256.31		-0.00006517713672711	(\$97.84)	\$835.43
	10/6/2022	\$1,500,256.31		-0.00017505794144622	(\$262.78)	\$572.65
	10/7/2022	\$1,474,840.31		0.00001701344557336	\$25.10	\$597.75
	10/8/2022	\$1,474,840.31			\$0.00	\$597.75
	10/9/2022	\$1,474,840.31			\$0.00	\$597.75
	10/10/2022	\$1,469,869.73		0.00009655321209506	\$141.98	\$739.73
	10/11/2022	\$1,441,952.73		-0.00000816887051458	(\$11.79)	\$727.94
	10/12/2022	\$1,436,952.73		0.00014467034524430	\$207.99	\$935.93
	10/13/2022	\$1,282,244.73		-0.00058073279566040	(\$745.19)	\$190.74
	10/14/2022	\$1,278,077.73		0.00006284096157703	\$80.33	\$271.07
	10/15/2022	\$1,278,077.73			\$0.00	\$271.07
	10/16/2022	\$1,278,077.73			\$0.00	\$271.07
	10/17/2022	\$1,215,457.23		0.00019896693208238	\$241.89	\$512.96
	10/18/2022	\$1,215,457.23		0.00009492006414364	\$115.42	\$628.38
	10/19/2022	\$1,088,900.23		-0.00035278574307082	(\$384.37)	\$244.01
	10/20/2022	\$1,031,110.37		-0.00008562686023302	(\$88.31)	\$155.70
	10/21/2022	\$1,027,538.37		0.00061683699315562	\$633.92	\$789.62
	10/22/2022	\$1,027,538.37			\$0.00	\$789.62
	10/23/2022	\$1,027,538.37			\$0.00	\$789.62
	10/24/2022	\$996,704.37		0.00004543949468128	\$45.33	\$834.95
	10/25/2022	\$961,855.76		0.00024939816064905	\$240.09	\$1,075.04
	10/26/2022	\$875,652.28		0.00025027305458542	\$219.42	\$1,294.46
	10/27/2022	\$872,327.28		0.00037111649076501	\$324.22	\$1,618.68
	10/28/2022	\$869,358.89		-0.00002832792909953	(\$24.67)	\$1,594.01
	10/29/2022	\$869,358.89			\$0.00	\$1,594.01
	10/30/2022	\$869,358.89			\$0.00	\$1,594.01
	10/31/2022	\$771,768.06		-0.00011346834042287	(\$87.75)	\$1,506.26
	<b>Monthly Account Totals:</b>		<b>\$194.99</b>		<b>\$1,506.26</b>	
<b>Account Totals:</b>			<b>\$194.99</b>		<b>\$1,506.26</b>	