

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	12/1/2022	\$825,009.61		0.00049694553584268	\$411.61	\$3,688.19
	12/2/2022	\$815,590.61		0.00031058354960053	\$254.45	\$3,942.64
	12/3/2022	\$815,590.61			\$0.00	\$3,942.64
	12/4/2022	\$815,590.61			\$0.00	\$3,942.64
	12/5/2022	\$811,108.51		-0.00026650460010145	(\$217.21)	\$3,725.43
	12/6/2022	\$2,011,108.51		0.00033541164205818	\$675.80	\$4,401.23
	12/7/2022	\$2,003,708.51		0.00045940649724402	\$922.54	\$5,323.77
	12/8/2022	\$2,003,708.51		0.00003113345875740	\$62.55	\$5,386.32
	12/9/2022	\$1,992,698.79		0.00020417320513436	\$407.96	\$5,794.28
	12/10/2022	\$1,992,698.79			\$0.00	\$5,794.28
	12/11/2022	\$1,992,698.79			\$0.00	\$5,794.28
	12/12/2022	\$1,944,532.30	\$3,276.58	0.00003432603702326	\$66.83	\$2,584.53
	12/13/2022	\$1,944,532.30		0.00063230406851004	\$1,231.17	\$3,815.70
	12/14/2022	\$1,859,212.30		0.00015411804552154	\$287.13	\$4,102.83
	12/15/2022	\$1,853,940.81		0.00009200729829123	\$170.95	\$4,273.78
	12/16/2022	\$1,853,940.81		0.00040851848493671	\$759.12	\$5,032.90
	12/17/2022	\$1,853,940.81			\$0.00	\$5,032.90
	12/18/2022	\$1,853,940.81			\$0.00	\$5,032.90
	12/19/2022	\$1,841,570.02		-0.00003750954541531	(\$69.27)	\$4,963.63
	12/20/2022	\$1,826,014.02		0.00014251951816908	\$260.95	\$5,224.58
	12/21/2022	\$1,784,714.02		0.00024821495849468	\$444.29	\$5,668.87
	12/22/2022	\$1,768,031.02		-0.00000234544108683	(\$4.16)	\$5,664.71
	12/23/2022	\$1,599,924.55		0.00028487987857711	\$457.40	\$6,122.11
	12/24/2022	\$1,599,924.55			\$0.00	\$6,122.11
	12/25/2022	\$1,599,924.55			\$0.00	\$6,122.11
	12/26/2022	\$1,599,924.55			\$0.00	\$6,122.11
	12/27/2022	\$1,503,031.55		0.00000373552865078	\$5.64	\$6,127.75
	12/28/2022	\$1,282,843.55		0.00011051336683385	\$142.45	\$6,270.20
	12/29/2022	\$1,185,884.55		0.00013315047526744	\$158.74	\$6,428.94
	12/30/2022	\$1,091,517.17		0.00018483848984287	\$202.94	\$6,631.88
	12/31/2022	\$1,091,517.17			\$0.00	\$6,631.88
	Monthly Account Totals:		\$3,276.58		\$6,631.88	
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