

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	1/1/2023	\$1,091,517.17			\$0.00	\$6,631.88
	1/2/2023	\$1,091,517.17			\$0.00	\$6,631.88
	1/3/2023	\$865,082.17		0.00035960696163502	\$313.47	\$6,945.35
	1/4/2023	\$484,312.17		0.00020532972506945	\$100.87	\$7,046.22
	1/5/2023	\$1,637,546.28	\$6,631.88	-0.00019066916777968	(\$312.31)	\$102.03
	1/6/2023	\$1,611,829.32		0.00084309004831001	\$1,359.00	\$1,461.03
	1/7/2023	\$1,611,829.32			\$0.00	\$1,461.03
	1/8/2023	\$1,611,829.32			\$0.00	\$1,461.03
	1/9/2023	\$1,600,912.32		0.00026624811520890	\$426.63	\$1,887.66
	1/10/2023	\$1,570,166.32		0.00002727487310562	\$42.88	\$1,930.54
	1/11/2023	\$1,523,081.32		0.00020557411505994	\$313.50	\$2,244.04
	1/12/2023	\$1,496,066.71		0.00049820769244542	\$746.47	\$2,990.51
	1/13/2023	\$1,496,066.71		0.00018841858557608	\$282.45	\$3,272.96
	1/14/2023	\$1,496,066.71			\$0.00	\$3,272.96
	1/15/2023	\$1,496,066.71			\$0.00	\$3,272.96
	1/16/2023	\$1,496,066.71			\$0.00	\$3,272.96
	1/17/2023	\$1,448,765.27		0.00024048258893465	\$349.19	\$3,622.15
	1/18/2023	\$1,424,645.27		0.00042206802256000	\$602.83	\$4,224.98
	1/19/2023	\$1,308,331.94		0.00001514671310848	\$19.88	\$4,244.86
	1/20/2023	\$1,297,081.94		0.00022518480695546	\$293.04	\$4,537.90
	1/21/2023	\$1,297,081.94			\$0.00	\$4,537.90
	1/22/2023	\$1,297,081.94			\$0.00	\$4,537.90
	1/23/2023	\$1,271,418.94		0.00001049596731634	\$13.39	\$4,551.29
	1/24/2023	\$1,248,418.94		0.00022949545752160	\$287.55	\$4,838.84
	1/25/2023	\$972,562.72		0.00016531817882480	\$161.58	\$5,000.42
	1/26/2023	\$961,312.72		0.00002437825701285	\$23.56	\$5,023.98
	1/27/2023	\$933,312.72		0.00028338277605344	\$265.91	\$5,289.89
	1/28/2023	\$933,312.72			\$0.00	\$5,289.89
	1/29/2023	\$933,312.72			\$0.00	\$5,289.89
	1/30/2023	\$883,829.72		0.00011026525770364	\$98.04	\$5,387.93
	1/31/2023	\$879,329.72		0.00029621660796893	\$262.07	\$5,650.00
	Monthly Account Totals:		\$6,631.88		\$5,650.00	
Account Totals:			\$6,631.88		\$5,650.00	