

# 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	2/1/2023	\$791,182.72		0.00045687176752079	\$364.05	\$6,014.05
	2/2/2023	\$701,938.72		0.00015404840822411	\$109.06	\$6,123.11
	2/3/2023	\$1,651,650.82		-0.00016850514129764	(\$279.34)	\$5,843.77
	2/4/2023	\$1,651,650.82			\$0.00	\$5,843.77
	2/5/2023	\$1,651,650.82			\$0.00	\$5,843.77
	2/6/2023	\$1,630,066.82		-0.00028258432292646	(\$462.28)	\$5,381.49
	2/7/2023	\$1,563,769.26		0.00017079338307266	\$268.00	\$5,649.49
	2/8/2023	\$1,560,019.26		0.00019913381195156	\$311.78	\$5,961.27
	2/9/2023	\$1,547,390.91		-0.00008065502395998	(\$125.29)	\$5,835.98
	2/10/2023	\$1,397,353.84	\$5,650.00	0.00025543213455525	\$356.98	\$542.96
	2/11/2023	\$1,397,353.84			\$0.00	\$542.96
	2/12/2023	\$1,397,353.84			\$0.00	\$542.96
	2/13/2023	\$1,388,353.84		0.00014534478291947	\$201.87	\$744.83
	2/14/2023	\$1,376,122.84		-0.00014670846030760	(\$202.00)	\$542.83
	2/15/2023	\$1,371,122.84		0.00012169183255972	\$166.92	\$709.75
	2/16/2023	\$1,371,122.84		0.00004462307471825	\$61.22	\$770.97
	2/17/2023	\$1,314,712.84		0.00046833676164736	\$616.09	\$1,387.06
	2/18/2023	\$1,314,712.84			\$0.00	\$1,387.06
	2/19/2023	\$1,314,712.84			\$0.00	\$1,387.06
	2/20/2023	\$1,314,712.84			\$0.00	\$1,387.06
	2/21/2023	\$1,298,951.63		-0.00011266087522279	(\$146.50)	\$1,240.56
	2/22/2023	\$1,146,318.63		0.00014064054081641	\$161.39	\$1,401.95
	2/23/2023	\$1,126,984.63		0.00018956193194001	\$213.90	\$1,615.85
	2/24/2023	\$1,131,394.78		0.00001433509351466	\$16.24	\$1,632.09
	2/25/2023	\$1,131,394.78			\$0.00	\$1,632.09
	2/26/2023	\$1,131,394.78			\$0.00	\$1,632.09
	2/27/2023	\$1,118,869.78		0.00030529228407334	\$342.08	\$1,974.17
	2/28/2023	\$1,110,317.78		0.00022703275187673	\$252.53	\$2,226.70
	<b>Monthly Account Totals:</b>		<b>\$5,650.00</b>		<b>\$2,226.70</b>	
<b>Account Totals:</b>			<b>\$5,650.00</b>		<b>\$2,226.70</b>	