

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	3/1/2023	\$1,079,067.78		-0.00015259440072198	(\$165.00)	\$2,061.70
	3/2/2023	\$1,079,067.78		0.00010715974123083	\$115.85	\$2,177.55
	3/3/2023	\$1,077,954.43		0.00046119065768186	\$498.15	\$2,675.70
	3/4/2023	\$1,077,954.43			\$0.00	\$2,675.70
	3/5/2023	\$1,077,954.43			\$0.00	\$2,675.70
	3/6/2023	\$1,577,954.43		0.00011536796982547	\$182.35	\$2,858.05
	3/7/2023	\$1,569,954.43		-0.00032996015064299	(\$518.97)	\$2,339.08
	3/8/2023	\$1,548,982.43		-0.00005171539633181	(\$80.23)	\$2,258.85
	3/9/2023	\$1,548,982.43	\$2,226.70	0.00056329589234905	\$872.55	\$904.70
	3/10/2023	\$1,544,906.63		0.00115656921910831	\$1,787.84	\$2,692.54
	3/11/2023	\$1,544,906.63			\$0.00	\$2,692.54
	3/12/2023	\$1,544,906.63			\$0.00	\$2,692.54
	3/13/2023	\$1,534,072.63		0.00169060730194554	\$2,598.07	\$5,290.61
	3/14/2023	\$1,520,273.63		-0.00066658091525596	(\$1,016.91)	\$4,273.70
	3/15/2023	\$1,497,668.19		0.00098217475370206	\$1,475.17	\$5,748.87
	3/16/2023	\$1,450,815.19		-0.00071257049918727	(\$1,037.90)	\$4,710.97
	3/17/2023	\$1,436,649.19		0.00131200490035811	\$1,891.07	\$6,602.04
	3/18/2023	\$1,436,649.19			\$0.00	\$6,602.04
	3/19/2023	\$1,436,649.19			\$0.00	\$6,602.04
	3/20/2023	\$1,386,067.28		-0.00009632877877801	(\$134.15)	\$6,467.89
	3/21/2023	\$1,317,354.28		-0.00020470873764948	(\$271.00)	\$6,196.89
	3/22/2023	\$1,310,538.28		0.00076920119840859	\$1,012.83	\$7,209.72
	3/23/2023	\$1,301,702.28		0.00061421681949769	\$803.96	\$8,013.68
	3/24/2023	\$1,287,536.28		0.00033043454199298	\$428.09	\$8,441.77
	3/25/2023	\$1,287,536.28			\$0.00	\$8,441.77
	3/26/2023	\$1,287,536.28			\$0.00	\$8,441.77
	3/27/2023	\$1,287,536.28		-0.00043331412107756	(\$561.57)	\$7,880.20
	3/28/2023	\$1,253,485.22		-0.00002127194536711	(\$26.83)	\$7,853.37
	3/29/2023	\$1,236,173.22		0.00003240803797367	\$40.32	\$7,893.69
	3/30/2023	\$1,230,078.97		-0.00000853467194067	(\$10.57)	\$7,883.12
	3/31/2023	\$1,227,296.94		0.00034838410812129	\$430.32	\$8,313.44
	Monthly Account Totals:		\$2,226.70		\$8,313.44	
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