

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	4/1/2023	\$1,227,296.94			\$0.00	\$8,313.44
	4/2/2023	\$1,227,296.94			\$0.00	\$8,313.44
	4/3/2023	\$1,157,917.63		0.00050720860842486	\$591.52	\$8,904.96
	4/4/2023	\$1,157,917.63		0.00057450266554147	\$670.34	\$9,575.30
	4/5/2023	\$1,144,390.63		0.00021140925092429	\$243.96	\$9,819.26
	4/6/2023	\$1,100,870.83		0.00020051827452144	\$222.71	\$10,041.97
	4/7/2023	\$1,074,751.60			\$0.00	\$10,041.97
	4/8/2023	\$1,074,751.60			\$0.00	\$10,041.97
	4/9/2023	\$1,074,751.60			\$0.00	\$10,041.97
	4/10/2023	\$1,074,621.89		-0.00023005979039020	(\$249.54)	\$9,792.43
	4/11/2023	\$1,070,621.89	\$8,313.44	0.00008727493694855	\$93.57	\$1,572.56
	4/12/2023	\$1,066,937.89		0.00038393555019265	\$410.24	\$1,982.80
	4/13/2023	\$1,062,187.89		0.00014072573055503	\$149.76	\$2,132.56
	4/14/2023	\$1,062,187.89		-0.00003669288041629	(\$39.05)	\$2,093.51
	4/15/2023	\$1,062,187.89			\$0.00	\$2,093.51
	4/16/2023	\$1,062,187.89			\$0.00	\$2,093.51
	4/17/2023	\$1,052,238.26		-0.00007056113836995	(\$74.39)	\$2,019.12
	4/18/2023	\$1,048,434.26		0.00013630884413704	\$143.19	\$2,162.31
	4/19/2023	\$1,038,307.26		0.00003865089371385	\$40.22	\$2,202.53
	4/20/2023	\$1,038,307.26		0.00050134510923131	\$521.65	\$2,724.18
	4/21/2023	\$1,038,307.26		0.00025751604993878	\$268.08	\$2,992.26
	4/22/2023	\$1,038,307.26			\$0.00	\$2,992.26
	4/23/2023	\$1,038,307.26			\$0.00	\$2,992.26
	4/24/2023	\$1,030,782.26		0.00035373620195719	\$365.68	\$3,357.94
	4/25/2023	\$1,018,282.26		0.00068496558974649	\$699.79	\$4,057.73
	4/26/2023	\$1,012,032.26		-0.00007204254631159	(\$73.20)	\$3,984.53
	4/27/2023	\$1,004,507.26		-0.00031539090270928	(\$318.07)	\$3,666.46
	4/28/2023	\$1,004,507.26		0.00057755244147208	\$582.27	\$4,248.73
	4/29/2023	\$1,004,507.26			\$0.00	\$4,248.73
	4/30/2023	\$1,004,507.26			\$0.00	\$4,248.73
	Monthly Account Totals:		\$8,313.44		\$4,248.73	
Account Totals:			\$8,313.44		\$4,248.73	