

# 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	9/1/2023	\$321,923.17		0.00050876716945839	\$165.54	\$3,609.10
	9/2/2023	\$321,923.17			\$0.00	\$3,609.10
	9/3/2023	\$321,923.17			\$0.00	\$3,609.10
	9/4/2023	\$321,923.17			\$0.00	\$3,609.10
	9/5/2023	\$286,673.17		0.00006731239870381	\$19.54	\$3,628.64
	9/6/2023	\$2,168,905.17		-0.00007320158998564	(\$159.03)	\$3,469.61
	9/7/2023	\$1,830,111.55		0.00034711289367520	\$636.46	\$4,106.07
	9/8/2023	\$1,789,857.04		0.00034382383573670	\$616.81	\$4,722.88
	9/9/2023	\$1,789,857.04			\$0.00	\$4,722.88
	9/10/2023	\$1,789,857.04			\$0.00	\$4,722.88
	9/11/2023	\$1,754,556.88	\$3,443.56	0.00019491815120177	\$342.24	\$1,621.56
	9/12/2023	\$1,665,381.88		0.00005483686582741	\$91.41	\$1,712.97
	9/13/2023	\$1,525,745.88		0.00023796159880988	\$363.48	\$2,076.45
	9/14/2023	\$1,480,092.83		0.00006046792940866	\$89.62	\$2,166.07
	9/15/2023	\$1,465,092.83		0.00033929524132876	\$497.83	\$2,663.90
	9/16/2023	\$1,465,092.83			\$0.00	\$2,663.90
	9/17/2023	\$1,465,092.83			\$0.00	\$2,663.90
	9/18/2023	\$1,431,074.88		0.00012377079793014	\$177.45	\$2,841.35
	9/19/2023	\$1,378,673.88		0.00006053593277781	\$83.63	\$2,924.98
	9/20/2023	\$1,348,376.88		0.00002334722456243	\$31.55	\$2,956.53
	9/21/2023	\$1,347,226.88		0.00014373874433810	\$194.07	\$3,150.60
	9/22/2023	\$1,267,426.88		0.00053885673744920	\$684.66	\$3,835.26
	9/23/2023	\$1,267,426.88			\$0.00	\$3,835.26
	9/24/2023	\$1,267,426.88			\$0.00	\$3,835.26
	9/25/2023	\$1,267,426.88		0.00013180607150871	\$167.56	\$4,002.82
	9/26/2023	\$1,267,426.88		0.00013375034559836	\$170.05	\$4,172.87
	9/27/2023	\$1,157,278.88		-0.00007915225099403	(\$91.93)	\$4,080.94
	9/28/2023	\$1,157,278.88		0.00036663928223103	\$425.80	\$4,506.74
	9/29/2023	\$1,100,101.88		0.00038569017539013	\$426.04	\$4,932.78
	9/30/2023	\$1,100,101.88			\$0.00	\$4,932.78
	<b>Monthly Account Totals:</b>		<b>\$3,443.56</b>		<b>\$4,932.78</b>	
<b>Account Totals:</b>			<b>\$3,443.56</b>		<b>\$4,932.78</b>	