

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	10/1/2023	\$1,100,101.88			\$0.00	\$4,932.78
	10/2/2023	\$1,082,267.75		0.00003681118400056	\$40.02	\$4,972.80
	10/3/2023	\$1,031,355.75		-0.00004448296155688	(\$46.10)	\$4,926.70
	10/4/2023	\$972,481.75		0.00044104756457746	\$431.08	\$5,357.78
	10/5/2023	\$970,081.75		0.00025812561146343	\$251.79	\$5,609.57
	10/6/2023	\$904,604.73		0.00025568496124721	\$232.73	\$5,842.30
	10/7/2023	\$904,604.73			\$0.00	\$5,842.30
	10/8/2023	\$904,604.73			\$0.00	\$5,842.30
	10/9/2023	\$904,678.53		0.00065064653846031	\$592.43	\$6,434.73
	10/10/2023	\$891,678.53	\$4,932.78	0.00003499233112238	\$31.25	\$1,533.20
	10/11/2023	\$891,678.53		0.00006242053036088	\$55.75	\$1,588.95
	10/12/2023	\$863,880.53		-0.00012583628114317	(\$108.91)	\$1,480.04
	10/13/2023	\$851,547.53		0.00041588852291902	\$354.76	\$1,834.80
	10/14/2023	\$851,547.53			\$0.00	\$1,834.80
	10/15/2023	\$851,547.53			\$0.00	\$1,834.80
	10/16/2023	\$833,547.53		0.00009310834185430	\$77.78	\$1,912.58
	10/17/2023	\$804,975.53		-0.00023362372989835	(\$188.51)	\$1,724.07
	10/18/2023	\$804,975.53		0.00010709249864253	\$86.39	\$1,810.46
	10/19/2023	\$722,358.79		0.00028067480531285	\$203.26	\$2,013.72
	10/20/2023	\$703,096.79		0.00064347731664645	\$453.72	\$2,467.44
	10/21/2023	\$703,096.79			\$0.00	\$2,467.44
	10/22/2023	\$703,096.79			\$0.00	\$2,467.44
	10/23/2023	\$703,096.79		0.00024347572006856	\$171.79	\$2,639.23
	10/24/2023	\$632,506.79		0.00010393944008975	\$66.02	\$2,705.25
	10/25/2023	\$632,506.79		0.00002341624282344	\$14.87	\$2,720.12
	10/26/2023	\$632,506.79		0.00034770891956303	\$220.87	\$2,940.99
	10/27/2023	\$632,506.79		0.00049273795462061	\$313.11	\$3,254.10
	10/28/2023	\$632,506.79			\$0.00	\$3,254.10
	10/29/2023	\$632,506.79			\$0.00	\$3,254.10
	10/30/2023	\$605,266.79		0.00008697490144096	\$52.93	\$3,307.03
	10/31/2023	\$501,451.23		0.00001776577509570	\$8.97	\$3,316.00
	Monthly Account Totals:		\$4,932.78		\$3,316.00	
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