

# 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	11/1/2023	\$1,301,451.23		0.00049038827097057	\$639.84	\$3,955.84
	11/2/2023	\$1,259,608.15		0.00016388122470201	\$207.07	\$4,162.91
	11/3/2023	\$1,248,291.35		0.00076168823378365	\$953.98	\$5,116.89
	11/4/2023	\$1,248,291.35			\$0.00	\$5,116.89
	11/5/2023	\$1,248,291.35			\$0.00	\$5,116.89
	11/6/2023	\$1,233,958.35		0.00003366347537210	\$41.71	\$5,158.60
	11/7/2023	\$1,222,658.35		0.00016712974418498	\$205.20	\$5,363.80
	11/8/2023	\$1,197,158.35		0.00009880433357684	\$118.81	\$5,482.61
	11/9/2023	\$1,190,408.35	\$3,316.00	-0.00008222979659649	(\$98.07)	\$2,068.54
	11/10/2023	\$1,190,408.35		0.00039030465633353	\$465.43	\$2,533.97
	11/11/2023	\$1,190,408.35			\$0.00	\$2,533.97
	11/12/2023	\$1,190,408.35			\$0.00	\$2,533.97
	11/13/2023	\$1,167,368.35		0.00027557602220008	\$322.40	\$2,856.37
	11/14/2023	\$1,141,825.35		0.00065390162332756	\$748.51	\$3,604.88
	11/15/2023	\$1,128,450.35		-0.00010473456244287	(\$118.57)	\$3,486.31
	11/16/2023	\$1,126,191.35		0.00041087698181975	\$464.16	\$3,950.47
	11/17/2023	\$1,113,191.35		-0.00053740452590621	(\$600.36)	\$3,350.11
	11/18/2023	\$1,113,191.35			\$0.00	\$3,350.11
	11/19/2023	\$1,113,191.35			\$0.00	\$3,350.11
	11/20/2023	\$1,113,191.35		0.00106029943574461	\$1,183.87	\$4,533.98
	11/21/2023	\$1,109,024.35		0.00020767460301338	\$231.26	\$4,765.24
	11/22/2023	\$1,109,024.35		0.00025450043825624	\$283.46	\$5,048.70
	11/23/2023	\$1,109,024.35			\$0.00	\$5,048.70
	11/24/2023	\$1,108,224.35		0.00026242310906085	\$292.15	\$5,340.85
	11/25/2023	\$1,108,224.35			\$0.00	\$5,340.85
	11/26/2023	\$1,108,224.35			\$0.00	\$5,340.85
	11/27/2023	\$989,404.35		0.00041447161558189	\$412.29	\$5,753.14
	11/28/2023	\$974,404.36		0.00044308532221821	\$434.29	\$6,187.43
	11/29/2023	\$923,125.36		0.00045828059327580	\$425.89	\$6,613.32
	11/30/2023	\$923,125.36		0.00004608532305614	\$42.85	\$6,656.17
	<b>Monthly Account Totals:</b>		<b>\$3,316.00</b>		<b>\$6,656.17</b>	
<b>Account Totals:</b>			<b>\$3,316.00</b>		<b>\$6,656.17</b>	