

# 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	12/1/2023	\$923,125.36		0.00087025780639929	\$809.15	\$7,465.32
	12/2/2023	\$923,125.36			\$0.00	\$7,465.32
	12/3/2023	\$923,125.36			\$0.00	\$7,465.32
	12/4/2023	\$837,918.36		-0.00003752818012394	(\$31.73)	\$7,433.59
	12/5/2023	\$818,115.35		0.00034009873807453	\$280.77	\$7,714.36
	12/6/2023	\$1,306,219.35		0.00018750947923474	\$246.38	\$7,960.74
	12/7/2023	\$1,301,219.35		0.00015904971257029	\$208.22	\$8,168.96
	12/8/2023	\$1,301,219.35		0.00006164937791339	\$80.72	\$8,249.68
	12/9/2023	\$1,301,219.35			\$0.00	\$8,249.68
	12/10/2023	\$1,301,219.35			\$0.00	\$8,249.68
	12/11/2023	\$1,282,808.35		0.00017311749380720	\$223.50	\$8,473.18
	12/12/2023	\$1,261,808.35		0.00016722334112523	\$212.42	\$8,685.60
	12/13/2023	\$1,253,808.35		0.00096944842687370	\$1,223.92	\$9,909.52
	12/14/2023	\$1,220,361.35	\$6,656.17	0.00042033162312440	\$514.32	\$3,767.67
	12/15/2023	\$1,220,361.35		0.00022241708641306	\$272.27	\$4,039.94
	12/16/2023	\$1,220,361.35			\$0.00	\$4,039.94
	12/17/2023	\$1,220,361.35			\$0.00	\$4,039.94
	12/18/2023	\$1,212,361.35		0.00013026001621945	\$158.45	\$4,198.39
	12/19/2023	\$1,212,361.35		0.00022149697381738	\$269.46	\$4,467.85
	12/20/2023	\$1,165,611.35		0.00035280357390849	\$412.81	\$4,880.66
	12/21/2023	\$1,112,111.35		0.00022719108263001	\$253.77	\$5,134.43
	12/22/2023	\$962,113.35		0.00038443274788817	\$371.84	\$5,506.27
	12/23/2023	\$962,113.35			\$0.00	\$5,506.27
	12/24/2023	\$962,113.35			\$0.00	\$5,506.27
	12/25/2023	\$962,113.35			\$0.00	\$5,506.27
	12/26/2023	\$899,322.35		0.00020603804766749	\$186.43	\$5,692.70
	12/27/2023	\$722,512.35		0.00034218156166823	\$249.18	\$5,941.88
	12/28/2023	\$588,762.35		0.00007687374850100	\$45.72	\$5,987.60
	12/29/2023	\$574,837.35		0.00050985650318067	\$296.14	\$6,283.74
	12/30/2023	\$574,837.35			\$0.00	\$6,283.74
	12/31/2023	\$574,837.35			\$0.00	\$6,283.74
	<b>Monthly Account Totals:</b>		<b>\$6,656.17</b>		<b>\$6,283.74</b>	
<b>Account Totals:</b>			<b>\$6,656.17</b>		<b>\$6,283.74</b>	