

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	1/1/2024	\$574,837.35			\$0.00	\$6,283.74
	1/2/2024	\$574,837.35		0.00003757595652199	\$21.84	\$6,305.58
	1/3/2024	\$1,866,379.35		0.00013280151278828	\$248.70	\$6,554.28
	1/4/2024	\$1,862,379.35	\$6,283.74	-0.00001167444422759	(\$21.75)	\$248.79
	1/5/2024	\$1,811,879.35		0.00035327168413255	\$640.17	\$888.96
	1/6/2024	\$1,811,879.35			\$0.00	\$888.96
	1/7/2024	\$1,811,879.35			\$0.00	\$888.96
	1/8/2024	\$1,784,629.35		0.00024384890762070	\$435.40	\$1,324.36
	1/9/2024	\$1,752,629.35		0.00020271298587454	\$355.55	\$1,679.91
	1/10/2024	\$1,616,695.35		0.00016412282715049	\$265.61	\$1,945.52
	1/11/2024	\$1,588,945.35		0.00044340807462790	\$705.41	\$2,650.93
	1/12/2024	\$1,559,945.35		0.00077638334613107	\$1,213.17	\$3,864.10
	1/13/2024	\$1,559,945.35			\$0.00	\$3,864.10
	1/14/2024	\$1,559,945.35			\$0.00	\$3,864.10
	1/15/2024	\$1,559,945.35			\$0.00	\$3,864.10
	1/16/2024	\$1,539,195.35		-0.00000212157102696	(\$3.27)	\$3,860.83
	1/17/2024	\$1,458,493.35		-0.00016583707234492	(\$242.51)	\$3,618.32
	1/18/2024	\$1,410,701.35		0.00013861377636150	\$196.04	\$3,814.36
	1/19/2024	\$1,387,748.35		0.00028910967409090	\$402.31	\$4,216.67
	1/20/2024	\$1,387,748.35			\$0.00	\$4,216.67
	1/21/2024	\$1,387,748.35			\$0.00	\$4,216.67
	1/22/2024	\$1,376,780.35		0.00024955711804214	\$344.64	\$4,561.31
	1/23/2024	\$1,347,148.35		0.00013067781563949	\$176.64	\$4,737.95
	1/24/2024	\$1,297,208.35		0.00007768752827519	\$101.14	\$4,839.09
	1/25/2024	\$1,290,958.35		0.00037929416523000	\$491.49	\$5,330.58
	1/26/2024	\$1,256,158.35		0.00030885440092158	\$389.62	\$5,720.20
	1/27/2024	\$1,256,158.35			\$0.00	\$5,720.20
	1/28/2024	\$1,256,158.35			\$0.00	\$5,720.20
	1/29/2024	\$1,085,369.35		0.00033991392381795	\$370.88	\$6,091.08
	1/30/2024	\$1,033,095.35		0.00000705322852452	\$7.33	\$6,098.41
	1/31/2024	\$959,148.35		0.00042429891937425	\$409.55	\$6,507.96
	Monthly Account Totals:		\$6,283.74		\$6,507.96	
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