

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	2/1/2024	\$938,148.35		0.00028860391072053	\$272.63	\$6,780.59
	2/2/2024	\$934,148.35		-0.00008961794086775	(\$84.32)	\$6,696.27
	2/3/2024	\$934,148.35			\$0.00	\$6,696.27
	2/4/2024	\$934,148.35			\$0.00	\$6,696.27
	2/5/2024	\$934,148.35		-0.00013748423079656	(\$129.35)	\$6,566.92
	2/6/2024	\$836,491.35	\$6,507.96	0.00037209498833899	\$311.28	\$370.24
	2/7/2024	\$743,242.35		0.00007167718719708	\$53.30	\$423.54
	2/8/2024	\$664,792.35		0.00003845002489359	\$25.58	\$449.12
	2/9/2024	\$636,107.35		0.00036214883785196	\$230.53	\$679.65
	2/10/2024	\$636,107.35			\$0.00	\$679.65
	2/11/2024	\$636,107.35			\$0.00	\$679.65
	2/12/2024	\$1,048,160.35		0.00020201418429283	\$211.88	\$891.53
	2/13/2024	\$1,006,076.35		-0.00031643556258545	(\$318.64)	\$572.89
	2/14/2024	\$961,076.35		0.00033513250169086	\$322.28	\$895.17
	2/15/2024	\$961,076.35		0.00023172304830923	\$222.91	\$1,118.08
	2/16/2024	\$961,076.35		0.00035446174071282	\$341.06	\$1,459.14
	2/17/2024	\$961,076.35			\$0.00	\$1,459.14
	2/18/2024	\$961,076.35			\$0.00	\$1,459.14
	2/19/2024	\$961,076.35			\$0.00	\$1,459.14
	2/20/2024	\$956,242.35		0.00031137678884958	\$298.21	\$1,757.35
	2/21/2024	\$945,868.35		0.00002856223857521	\$27.07	\$1,784.42
	2/22/2024	\$874,323.35		0.00004058518823667	\$35.56	\$1,819.98
	2/23/2024	\$870,123.35		0.00045372353243744	\$395.62	\$2,215.60
	2/24/2024	\$870,123.35			\$0.00	\$2,215.60
	2/25/2024	\$870,123.35			\$0.00	\$2,215.60
	2/26/2024	\$863,457.35		0.00007978237440804	\$69.07	\$2,284.67
	2/27/2024	\$863,457.35		0.00015068867205523	\$130.46	\$2,415.13
	2/28/2024	\$834,843.35		0.00027855335295306	\$233.22	\$2,648.35
	2/29/2024	\$834,843.35		0.00022849943293049	\$191.37	\$2,839.72
	Monthly Account Totals:		\$6,507.96		\$2,839.72	
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