

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	4/1/2024	\$744,297.62		-0.00008735855606023	(\$65.32)	\$3,402.03
	4/2/2024	\$670,654.62		0.00021342997385323	\$143.86	\$3,545.89
	4/3/2024	\$664,854.62		0.00021642962526492	\$144.66	\$3,690.55
	4/4/2024	\$571,682.12		0.00026269054267844	\$151.14	\$3,841.69
	4/5/2024	\$558,111.73		0.00011337179295041	\$63.71	\$3,905.40
	4/6/2024	\$558,111.73			\$0.00	\$3,905.40
	4/7/2024	\$558,111.73			\$0.00	\$3,905.40
	4/8/2024	\$558,111.73		0.00004972556796190	\$27.95	\$3,933.35
	4/9/2024	\$552,111.73		0.00027237439039169	\$151.45	\$4,084.80
	4/10/2024	\$468,690.43	\$3,467.35	-0.00050748850823105	(\$238.17)	\$379.28
	4/11/2024	\$462,190.43		0.00020939688526769	\$96.86	\$476.14
	4/12/2024	\$453,917.43		0.00054498067538380	\$247.64	\$723.78
	4/13/2024	\$453,917.43			\$0.00	\$723.78
	4/14/2024	\$453,917.43			\$0.00	\$723.78
	4/15/2024	\$1,441,917.43		0.00007619118671957	\$109.92	\$833.70
	4/16/2024	\$1,428,583.43		-0.00001480181302620	(\$21.16)	\$812.54
	4/17/2024	\$1,411,917.43		0.00028871574076782	\$407.88	\$1,220.42
	4/18/2024	\$1,378,669.43		0.00000198735408611	\$2.74	\$1,223.16
	4/19/2024	\$1,368,669.43		0.00044037538326428	\$603.27	\$1,826.43
	4/20/2024	\$1,368,669.43			\$0.00	\$1,826.43
	4/21/2024	\$1,368,669.43			\$0.00	\$1,826.43
	4/22/2024	\$1,368,669.43		0.00019285036484721	\$264.30	\$2,090.73
	4/23/2024	\$1,366,379.43		0.00029622256047740	\$405.37	\$2,496.10
	4/24/2024	\$1,366,379.43		0.00009022686798077	\$123.51	\$2,619.61
	4/25/2024	\$1,366,379.43		-0.00001902757922509	(\$26.05)	\$2,593.56
	4/26/2024	\$1,366,379.43		0.00042740932385082	\$585.11	\$3,178.67
	4/27/2024	\$1,366,379.43			\$0.00	\$3,178.67
	4/28/2024	\$1,366,379.43			\$0.00	\$3,178.67
	4/29/2024	\$1,360,854.43		0.00025035022270223	\$341.49	\$3,520.16
	4/30/2024	\$1,360,854.43		0.00001166752514483	\$15.92	\$3,536.08
	Monthly Account Totals:		\$3,467.35		\$3,536.08	
Account Totals:			\$3,467.35		\$3,536.08	