

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	11/1/2024	\$850,616.21		0.00031517946765387	\$268.94	\$2,952.55
	11/2/2024	\$850,616.21			\$0.00	\$2,952.55
	11/3/2024	\$850,616.21			\$0.00	\$2,952.55
	11/4/2024	\$840,616.21		0.00025595544917800	\$215.92	\$3,168.47
	11/5/2024	\$833,116.21		0.00008475735907960	\$70.88	\$3,239.35
	11/6/2024	\$809,616.21		-0.00006186327995413	(\$50.29)	\$3,189.06
	11/7/2024	\$809,616.21		0.00040332436418593	\$327.82	\$3,516.88
	11/8/2024	\$807,116.21		0.00031826371330365	\$258.00	\$3,774.88
	11/9/2024	\$807,116.21			\$0.00	\$3,774.88
	11/10/2024	\$807,116.21			\$0.00	\$3,774.88
	11/11/2024	\$807,116.21		0.00008926564075641	\$72.38	\$3,847.26
	11/12/2024	\$620,666.21		-0.00016349555322648	(\$102.11)	\$3,745.15
	11/13/2024	\$606,066.21		0.00035939746240041	\$219.16	\$3,964.31
	11/14/2024	\$606,066.21	\$2,683.61	-0.00011283045677041	(\$68.53)	\$1,212.17
	11/15/2024	\$601,066.21		0.00050480322510068	\$304.03	\$1,516.20
	11/16/2024	\$601,066.21			\$0.00	\$1,516.20
	11/17/2024	\$601,066.21			\$0.00	\$1,516.20
	11/18/2024	\$601,066.21		0.00022774893359206	\$137.24	\$1,653.44
	11/19/2024	\$586,066.21		0.00014909043193816	\$87.62	\$1,741.06
	11/20/2024	\$555,323.21		0.00006507415484582	\$36.25	\$1,777.31
	11/21/2024	\$550,323.21		0.00006532950538534	\$36.07	\$1,813.38
	11/22/2024	\$550,323.21		0.00030321200089482	\$167.41	\$1,980.79
	11/23/2024	\$550,323.21			\$0.00	\$1,980.79
	11/24/2024	\$550,323.21			\$0.00	\$1,980.79
	11/25/2024	\$533,323.21		0.00044590492148644	\$238.69	\$2,219.48
	11/26/2024	\$468,103.68		0.00010700615648067	\$50.33	\$2,269.81
	11/27/2024	\$1,468,103.68		0.00033642776064635	\$494.67	\$2,764.48
	11/28/2024	\$1,468,103.68			\$0.00	\$2,764.48
	11/29/2024	\$1,444,603.68		0.00048303958658158	\$699.14	\$3,463.62
	11/30/2024	\$1,444,603.68			\$0.00	\$3,463.62
	Monthly Account Totals:		\$2,683.61		\$3,463.62	
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