

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	10/1/2021	\$1,947,536.89		0.00052010531894653	\$1,011.65	(\$1,430.44)
	10/2/2021	\$1,947,536.89			\$0.00	(\$1,430.44)
	10/3/2021	\$1,947,536.89			\$0.00	(\$1,430.44)
	10/4/2021	\$1,903,669.89		-0.00016384380062470	(\$311.67)	(\$1,742.11)
	10/5/2021	\$1,883,641.58		-0.00038378212760237	(\$722.24)	(\$2,464.35)
	10/6/2021	\$2,200,149.58		0.00005679547734412	\$124.82	(\$2,339.53)
	10/7/2021	\$2,182,305.58		-0.00043699840723706	(\$952.64)	(\$3,292.17)
	10/8/2021	\$2,174,388.58		-0.00033008204848207	(\$716.64)	(\$4,008.81)
	10/9/2021	\$2,174,388.58			\$0.00	(\$4,008.81)
	10/10/2021	\$2,174,388.58			\$0.00	(\$4,008.81)
	10/11/2021	\$2,142,749.58		-0.00023251564169438	(\$497.29)	(\$4,506.10)
	10/12/2021	\$2,110,749.58	(\$2,442.09)	0.00049636606628569	\$1,046.68	(\$1,017.33)
	10/13/2021	\$2,099,499.58		0.00028617580891668	\$600.53	(\$416.80)
	10/14/2021	\$2,104,499.58		0.00044015196269064	\$926.12	\$509.32
	10/15/2021	\$2,087,222.58		0.00205630607402024	\$4,293.02	\$4,802.34
	10/16/2021	\$2,087,222.58			\$0.00	\$4,802.34
	10/17/2021	\$2,087,222.58			\$0.00	\$4,802.34
	10/18/2021	\$2,087,222.58		-0.00006173770248313	(\$129.16)	\$4,673.18
	10/19/2021	\$2,085,036.64		-0.00297329969732162	(\$6,213.33)	(\$1,540.15)
	10/20/2021	\$2,073,786.64		-0.00014343725747144	(\$297.24)	(\$1,837.39)
	10/21/2021	\$2,064,536.64		-0.00025986400635772	(\$536.02)	(\$2,373.41)
	10/22/2021	\$2,058,286.64		0.00033258358014453	\$683.76	(\$1,689.65)
	10/23/2021	\$2,058,286.64			\$0.00	(\$1,689.65)
	10/24/2021	\$2,058,286.64			\$0.00	(\$1,689.65)
	10/25/2021	\$2,024,213.45		0.00006137256868648	\$124.13	(\$1,565.52)
	10/26/2021	\$2,017,963.45		0.00027196773258683	\$548.40	(\$1,017.12)
	10/27/2021	\$2,007,963.45		0.00063962151707337	\$1,283.69	\$266.57
	10/28/2021	\$2,008,726.45		-0.00031659985606500	(\$636.05)	(\$369.48)
	10/29/2021	\$2,009,351.45		0.00002800013571605	\$56.25	(\$313.23)
	10/30/2021	\$2,009,351.45			\$0.00	(\$313.23)
	10/31/2021	\$2,009,351.45			\$0.00	(\$313.23)
	Monthly Account Totals:		(\$2,442.09)		(\$313.23)	
Account Totals:			(\$2,442.09)		(\$313.23)	