

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	11/1/2021	\$1,996,101.45		-0.00010915790951292	(\$217.86)	(\$531.09)
	11/2/2021	\$1,934,133.19		0.00025149460098390	\$486.29	(\$44.80)
	11/3/2021	\$1,901,996.32		-0.00028896608204563	(\$549.60)	(\$594.40)
	11/4/2021	\$1,914,089.32		0.00052949153923185	\$1,013.18	\$418.78
	11/5/2021	\$1,907,839.32		0.00063374699834664	\$1,209.35	\$1,628.13
	11/6/2021	\$1,907,839.32			\$0.00	\$1,628.13
	11/7/2021	\$1,907,839.32			\$0.00	\$1,628.13
	11/8/2021	\$1,907,839.32		-0.00029081476019452	(\$555.30)	\$1,072.83
	11/9/2021	\$1,897,679.69		0.00042180065198202	\$800.90	\$1,873.73
	11/10/2021	\$1,897,679.69		-0.00106720850424820	(\$2,027.22)	(\$153.49)
	11/11/2021	\$1,897,679.69		-0.00026024515776390	(\$493.82)	(\$647.31)
	11/12/2021	\$1,897,679.69		0.00005385423339876	\$102.16	(\$545.15)
	11/13/2021	\$1,897,679.69			\$0.00	(\$545.15)
	11/14/2021	\$1,897,679.69			\$0.00	(\$545.15)
	11/15/2021	\$1,871,374.19		-0.00055557654136857	(\$1,039.39)	(\$1,584.54)
	11/16/2021	\$1,875,282.30		-0.00011268814441808	(\$211.14)	(\$1,795.68)
	11/17/2021	\$1,852,367.30	(\$313.23)	0.00028008168121152	\$518.40	(\$964.05)
	11/18/2021	\$1,835,572.30		0.00014329867953873	\$262.90	(\$701.15)
	11/19/2021	\$1,716,172.30		0.00031406210281095	\$538.76	(\$162.39)
	11/20/2021	\$1,716,172.30			\$0.00	(\$162.39)
	11/21/2021	\$1,716,172.30			\$0.00	(\$162.39)
	11/22/2021	\$1,709,172.30		-0.00071248144698873	(\$1,217.64)	(\$1,380.03)
	11/23/2021	\$1,698,755.30		-0.00059683213281555	(\$1,013.05)	(\$2,393.08)
	11/24/2021	\$1,684,505.30		0.00036013501421181	\$605.79	(\$1,787.29)
	11/25/2021	\$1,684,505.30			\$0.00	(\$1,787.29)
	11/26/2021	\$1,672,005.30		0.00094661349024442	\$1,581.05	(\$206.24)
	11/27/2021	\$1,672,005.30			\$0.00	(\$206.24)
	11/28/2021	\$1,672,005.30			\$0.00	(\$206.24)
	11/29/2021	\$1,672,005.30		-0.00015880257907404	(\$265.49)	(\$471.73)
	11/30/2021	\$1,642,422.30		0.00038804577919091	\$637.15	\$165.42
	Monthly Account Totals:		(\$313.23)		\$165.42	
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