

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	12/1/2021	\$1,629,922.30		0.00019373973426571	\$315.81	\$481.23
	12/2/2021	\$1,526,731.56		-0.00025370564074107	(\$387.46)	\$93.77
	12/3/2021	\$1,520,203.06		0.00065746882131691	\$999.55	\$1,093.32
	12/4/2021	\$1,520,203.06			\$0.00	\$1,093.32
	12/5/2021	\$1,520,203.06			\$0.00	\$1,093.32
	12/6/2021	\$1,475,065.67		-0.00048426725924341	(\$714.86)	\$378.46
	12/7/2021	\$1,468,405.67		-0.00031045707264238	(\$455.99)	(\$77.53)
	12/8/2021	\$1,459,238.67	\$165.42	-0.00045117963180663	(\$658.27)	(\$901.22)
	12/9/2021	\$1,459,238.67		0.00018968825075906	\$276.63	(\$624.59)
	12/10/2021	\$1,432,238.67		0.00000957643371179	\$13.71	(\$610.88)
	12/11/2021	\$1,432,238.67			\$0.00	(\$610.88)
	12/12/2021	\$1,432,238.67			\$0.00	(\$610.88)
	12/13/2021	\$1,430,970.26		0.00048045801920939	\$687.23	\$76.35
	12/14/2021	\$1,422,220.26		-0.00023347125206185	(\$332.07)	(\$255.72)
	12/15/2021	\$1,415,970.26		-0.00031707966441408	(\$448.89)	(\$704.61)
	12/16/2021	\$1,408,202.06		0.00027574978303398	\$388.12	(\$316.49)
	12/17/2021	\$1,404,035.06		0.00024876619477997	\$349.20	\$32.71
	12/18/2021	\$1,404,035.06			\$0.00	\$32.71
	12/19/2021	\$1,404,035.06			\$0.00	\$32.71
	12/20/2021	\$1,392,579.06		-0.00022930420290858	(\$319.33)	(\$286.62)
	12/21/2021	\$1,393,413.06		-0.00025116343317686	(\$349.90)	(\$636.52)
	12/22/2021	\$1,379,906.06		0.00016519913812621	\$227.85	(\$408.67)
	12/23/2021	\$1,278,737.06		-0.00021661003145247	(\$276.90)	(\$685.57)
	12/24/2021	\$1,278,737.06		0.00000000000000000	\$0.00	(\$685.57)
	12/25/2021	\$1,278,737.06			\$0.00	(\$685.57)
	12/26/2021	\$1,278,737.06			\$0.00	(\$685.57)
	12/27/2021	\$2,481,667.92		0.00011064686262114	\$274.51	(\$411.06)
	12/28/2021	\$2,473,750.92		0.00001863575308525	\$46.09	(\$364.97)
	12/29/2021	\$2,455,416.92		-0.00039676649474162	(\$974.08)	(\$1,339.05)
	12/30/2021	\$1,751,308.92		0.00035936687100229	\$628.88	(\$710.17)
	12/31/2021	\$1,751,308.92		0.00004358837774648	\$76.31	(\$633.86)
	Monthly Account Totals:		\$165.42		(\$633.86)	
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