

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	1/1/2022	\$1,751,308.92			\$0.00	(\$633.86)
	1/2/2022	\$1,751,308.92			\$0.00	(\$633.86)
	1/3/2022	\$1,681,850.43		-0.00099760859850067	(\$1,677.20)	(\$2,311.06)
	1/4/2022	\$1,570,101.43		-0.00005810606206511	(\$91.10)	(\$2,402.16)
	1/5/2022	\$1,479,795.06		-0.00035305389724023	(\$521.60)	(\$2,923.76)
	1/6/2022	\$1,429,202.06		-0.00019173331671809	(\$273.47)	(\$3,197.23)
	1/7/2022	\$1,265,109.06	(\$633.86)	-0.00040374101409905	(\$509.74)	(\$3,073.11)
	1/8/2022	\$1,265,109.06			\$0.00	(\$3,073.11)
	1/9/2022	\$1,265,109.06			\$0.00	(\$3,073.11)
	1/10/2022	\$1,248,109.06		-0.00014540237701345	(\$181.03)	(\$3,254.14)
	1/11/2022	\$1,235,609.06		0.00024869823321992	\$306.48	(\$2,947.66)
	1/12/2022	\$1,213,717.06		-0.00003656589789365	(\$44.27)	(\$2,991.93)
	1/13/2022	\$1,202,467.06		0.00025974518855659	\$311.56	(\$2,680.37)
	1/14/2022	\$1,163,942.43		-0.00068537041287526	(\$795.89)	(\$3,476.26)
	1/15/2022	\$1,163,942.43			\$0.00	(\$3,476.26)
	1/16/2022	\$1,163,942.43			\$0.00	(\$3,476.26)
	1/17/2022	\$1,163,942.43			\$0.00	(\$3,476.26)
	1/18/2022	\$1,130,717.06		-0.00096825721812100	(\$1,091.46)	(\$4,567.72)
	1/19/2022	\$1,093,087.06		0.00037932633092830	\$412.90	(\$4,154.82)
	1/20/2022	\$1,054,642.06		0.00015292330535688	\$160.64	(\$3,994.18)
	1/21/2022	\$1,033,586.06		0.00042880452076557	\$441.49	(\$3,552.69)
	1/22/2022	\$1,033,586.06			\$0.00	(\$3,552.69)
	1/23/2022	\$1,033,586.06			\$0.00	(\$3,552.69)
	1/24/2022	\$1,006,397.87		-0.00025519784213791	(\$255.92)	(\$3,808.61)
	1/25/2022	\$989,647.87		-0.00010390754830598	(\$102.44)	(\$3,911.05)
	1/26/2022	\$995,897.87		-0.00077169342851118	(\$765.51)	(\$4,676.56)
	1/27/2022	\$977,647.87		0.00035570343478213	\$346.09	(\$4,330.47)
	1/28/2022	\$938,647.87		0.00008525757977315	\$79.66	(\$4,250.81)
	1/29/2022	\$938,647.87			\$0.00	(\$4,250.81)
	1/30/2022	\$938,647.87			\$0.00	(\$4,250.81)
	1/31/2022	\$807,507.13		-0.00007368276290489	(\$59.19)	(\$4,310.00)
	Monthly Account Totals:		(\$633.86)		(\$4,310.00)	
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