

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	2/1/2022	\$801,257.13		0.00000130374568781	\$1.04	(\$4,308.96)
	2/2/2022	\$793,983.37		0.00023387888033518	\$184.69	(\$4,124.27)
	2/3/2022	\$797,015.37		-0.00048901639891752	(\$387.74)	(\$4,512.01)
	2/4/2022	\$1,392,664.32		-0.00098135930333514	(\$1,362.28)	(\$5,874.29)
	2/5/2022	\$1,392,664.32			\$0.00	(\$5,874.29)
	2/6/2022	\$1,392,664.32			\$0.00	(\$5,874.29)
	2/7/2022	\$1,382,193.32		-0.00002706870098778	(\$37.26)	(\$5,911.55)
	2/8/2022	\$1,373,860.32		-0.00034424423089161	(\$470.91)	(\$6,382.46)
	2/9/2022	\$1,315,285.32		0.00009848033567342	\$128.90	(\$6,253.56)
	2/10/2022	\$1,300,285.32		-0.00141804103038117	(\$1,834.99)	(\$8,088.55)
	2/11/2022	\$1,216,833.00		0.00091831756553699	\$1,110.01	(\$6,978.54)
	2/12/2022	\$1,216,833.00			\$0.00	(\$6,978.54)
	2/13/2022	\$1,216,833.00			\$0.00	(\$6,978.54)
	2/14/2022	\$1,151,628.77		-0.00082869357725134	(\$948.56)	(\$7,927.10)
	2/15/2022	\$1,126,628.77		-0.00030254425538173	(\$338.46)	(\$8,265.56)
	2/16/2022	\$1,074,240.77		0.00013103575896935	\$139.68	(\$8,125.88)
	2/17/2022	\$1,055,990.77		0.00032267873722676	\$338.12	(\$7,787.76)
	2/18/2022	\$1,055,990.77		0.00031037732477274	\$325.34	(\$7,462.42)
	2/19/2022	\$1,055,990.77			\$0.00	(\$7,462.42)
	2/20/2022	\$1,055,990.77			\$0.00	(\$7,462.42)
	2/21/2022	\$1,055,990.77			\$0.00	(\$7,462.42)
	2/22/2022	\$1,039,658.77		-0.00016052169957026	(\$165.69)	(\$7,628.11)
	2/23/2022	\$1,032,848.17		-0.00064238680199809	(\$658.59)	(\$8,286.70)
	2/24/2022	\$1,014,098.17		-0.00003174335743127	(\$31.93)	(\$8,318.63)
	2/25/2022	\$1,014,098.17		0.00022931275192948	\$230.64	(\$8,087.99)
	2/26/2022	\$1,014,098.17			\$0.00	(\$8,087.99)
	2/27/2022	\$1,014,098.17			\$0.00	(\$8,087.99)
	2/28/2022	\$1,013,454.17		0.00098468061126884	\$989.96	(\$7,098.03)
	Monthly Account Totals:				(\$2,788.03)	
Account Totals:					(\$2,788.03)	