

# 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	3/1/2022	\$992,621.17		0.00074633901850917	\$735.53	(\$6,362.50)
	3/2/2022	\$979,671.17		-0.00154577426345801	(\$1,504.52)	(\$7,867.02)
	3/3/2022	\$983,076.78		0.00039020547186854	\$380.53	(\$7,486.49)
	3/4/2022	\$977,804.38		0.00067362602811534	\$653.63	(\$6,832.86)
	3/5/2022	\$977,804.38			\$0.00	(\$6,832.86)
	3/6/2022	\$977,804.38			\$0.00	(\$6,832.86)
	3/7/2022	\$966,054.38		-0.00077887356511360	(\$747.11)	(\$7,579.97)
	3/8/2022	\$947,304.38	(\$4,310.00)	-0.00094362169752424	(\$890.81)	(\$4,160.78)
	3/9/2022	\$942,312.38	(\$2,788.03)	-0.00041023797613652	(\$386.01)	(\$1,758.76)
	3/10/2022	\$942,312.38		-0.00068203907404374	(\$641.49)	(\$2,400.25)
	3/11/2022	\$938,562.38		-0.00013460924221367	(\$126.02)	(\$2,526.27)
	3/12/2022	\$938,562.38			\$0.00	(\$2,526.27)
	3/13/2022	\$938,562.38			\$0.00	(\$2,526.27)
	3/14/2022	\$914,561.06		-0.00143863353793858	(\$1,312.08)	(\$3,838.35)
	3/15/2022	\$898,395.06		-0.00004500456002814	(\$40.26)	(\$3,878.61)
	3/16/2022	\$905,395.06		0.00023671831457424	\$213.41	(\$3,665.20)
	3/17/2022	\$876,177.21		0.00023773384017184	\$207.43	(\$3,457.77)
	3/18/2022	\$865,761.21		0.00047602360464559	\$410.48	(\$3,047.29)
	3/19/2022	\$865,761.21			\$0.00	(\$3,047.29)
	3/20/2022	\$865,761.21			\$0.00	(\$3,047.29)
	3/21/2022	\$852,429.21		-0.00124111018007555	(\$1,054.18)	(\$4,101.47)
	3/22/2022	\$850,341.21		-0.00041252984822024	(\$349.10)	(\$4,450.57)
	3/23/2022	\$828,641.21		0.00082907295456234	\$683.31	(\$3,767.26)
	3/24/2022	\$807,811.21		-0.00048274166518769	(\$388.15)	(\$4,155.41)
	3/25/2022	\$767,138.49		-0.00094778472121191	(\$723.14)	(\$4,878.55)
	3/26/2022	\$767,138.49			\$0.00	(\$4,878.55)
	3/27/2022	\$767,138.49			\$0.00	(\$4,878.55)
	3/28/2022	\$767,138.49		0.00025352128387491	\$193.25	(\$4,685.30)
	3/29/2022	\$767,972.49		0.00068449570434480	\$522.47	(\$4,162.83)
	3/30/2022	\$755,710.49		0.00051187858458859	\$384.70	(\$3,778.13)
	3/31/2022	\$763,421.44		0.00012792156510013	\$97.17	(\$3,680.96)
	<b>Monthly Account Totals:</b>		<b>(\$7,098.03)</b>		<b>(\$3,680.96)</b>	
<b>Account Totals:</b>			<b>(\$7,098.03)</b>		<b>(\$3,680.96)</b>	