

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	4/1/2022	\$732,912.80		-0.00026757011538456	(\$195.12)	(\$3,876.08)
	4/2/2022	\$732,912.80			\$0.00	(\$3,876.08)
	4/3/2022	\$732,912.80			\$0.00	(\$3,876.08)
	4/4/2022	\$729,822.80		0.00003665183729143	\$26.61	(\$3,849.47)
	4/5/2022	\$1,223,572.80		-0.00112570582795806	(\$1,373.05)	(\$5,222.52)
	4/6/2022	\$1,148,503.57		-0.00037434649652141	(\$427.98)	(\$5,650.50)
	4/7/2022	\$1,141,837.57	(\$3,680.96)	-0.00022163607677638	(\$252.64)	(\$2,222.18)
	4/8/2022	\$1,141,837.57		-0.00069134656252547	(\$787.87)	(\$3,010.05)
	4/9/2022	\$1,141,837.57			\$0.00	(\$3,010.05)
	4/10/2022	\$1,141,837.57			\$0.00	(\$3,010.05)
	4/11/2022	\$1,136,837.57		-0.00073976364492596	(\$838.76)	(\$3,848.81)
	4/12/2022	\$1,121,544.56		0.00039320825065222	\$439.49	(\$3,409.32)
	4/13/2022	\$1,125,710.56		0.00011846948113411	\$132.96	(\$3,276.36)
	4/14/2022	\$1,118,252.56		-0.00084166318040366	(\$938.43)	(\$4,214.79)
	4/15/2022	\$1,125,521.95		0.00000000000000000	\$0.00	(\$4,214.79)
	4/16/2022	\$1,125,521.95			\$0.00	(\$4,214.79)
	4/17/2022	\$1,125,521.95			\$0.00	(\$4,214.79)
	4/18/2022	\$1,012,487.77		-0.00039377209977737	(\$397.03)	(\$4,611.82)
	4/19/2022	\$1,023,614.78		-0.00066827950848213	(\$680.98)	(\$5,292.80)
	4/20/2022	\$1,013,614.78		0.00074658342645294	\$752.80	(\$4,540.00)
	4/21/2022	\$984,858.58		-0.00066174237561014	(\$648.72)	(\$5,188.72)
	4/22/2022	\$979,358.58		-0.00023831894242165	(\$232.16)	(\$5,420.88)
	4/23/2022	\$979,358.58			\$0.00	(\$5,420.88)
	4/24/2022	\$979,358.58			\$0.00	(\$5,420.88)
	4/25/2022	\$965,141.58		0.00062980754267381	\$604.44	(\$4,816.44)
	4/26/2022	\$961,985.58		0.00052450819864817	\$502.04	(\$4,314.40)
	4/27/2022	\$953,860.58		-0.00050403959279697	(\$478.61)	(\$4,793.01)
	4/28/2022	\$953,860.58		-0.00011282239583448	(\$107.08)	(\$4,900.09)
	4/29/2022	\$948,856.63		-0.00068195767346769	(\$643.74)	(\$5,543.83)
	4/30/2022	\$948,856.63			\$0.00	(\$5,543.83)
	Monthly Account Totals:		(\$3,680.96)		(\$5,543.83)	
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