

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	5/1/2024	\$1,295,086.52		0.00034640513865742	\$449.85	\$3,985.93
	5/2/2024	\$1,291,836.52		0.00038660840916432	\$500.98	\$4,486.91
	5/3/2024	\$1,283,836.52		0.00064703427337248	\$833.59	\$5,320.50
	5/4/2024	\$1,283,836.52			\$0.00	\$5,320.50
	5/5/2024	\$1,283,836.52			\$0.00	\$5,320.50
	5/6/2024	\$1,254,636.52		0.00013065797302024	\$164.62	\$5,485.12
	5/7/2024	\$1,246,636.52	\$3,536.08	0.00017072023414722	\$213.16	\$2,162.20
	5/8/2024	\$1,196,180.52		0.00009550216319019	\$114.44	\$2,276.64
	5/9/2024	\$1,196,180.52		0.00023414666432323	\$280.61	\$2,557.25
	5/10/2024	\$1,196,180.52		0.00029121727302253	\$349.09	\$2,906.34
	5/11/2024	\$1,196,180.52			\$0.00	\$2,906.34
	5/12/2024	\$1,196,180.52			\$0.00	\$2,906.34
	5/13/2024	\$1,179,180.52		0.00018789293436930	\$222.11	\$3,128.45
	5/14/2024	\$1,107,728.52		0.00027005623059590	\$299.99	\$3,428.44
	5/15/2024	\$1,046,125.52		0.00041298480705478	\$433.45	\$3,861.89
	5/16/2024	\$1,046,125.52		-0.00001127257402914	(\$11.84)	\$3,850.05
	5/17/2024	\$1,046,125.52		0.00030955878038914	\$325.03	\$4,175.08
	5/18/2024	\$1,046,125.52			\$0.00	\$4,175.08
	5/19/2024	\$1,046,125.52			\$0.00	\$4,175.08
	5/20/2024	\$1,034,264.52		0.00013892618216993	\$144.27	\$4,319.35
	5/21/2024	\$1,015,264.52		0.00024260877388427	\$247.36	\$4,566.71
	5/22/2024	\$1,015,264.52		0.00002956369765198	\$30.15	\$4,596.86
	5/23/2024	\$1,015,264.52		-0.00002078628148271	(\$21.20)	\$4,575.66
	5/24/2024	\$1,015,264.52		0.00052819859076281	\$538.68	\$5,114.34
	5/25/2024	\$1,015,264.52			\$0.00	\$5,114.34
	5/26/2024	\$1,015,264.52			\$0.00	\$5,114.34
	5/27/2024	\$1,015,264.52			\$0.00	\$5,114.34
	5/28/2024	\$1,015,264.52		0.00010882225142926	\$111.04	\$5,225.38
	5/29/2024	\$985,093.52		0.00008288576187971	\$82.08	\$5,307.46
	5/30/2024	\$962,093.52		0.00029242878779961	\$282.90	\$5,590.36
	5/31/2024	\$905,619.89		0.00039615355899150	\$360.98	\$5,951.34
	Monthly Account Totals:		\$3,536.08		\$5,951.34	
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