

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	7/1/2022	\$924,920.72		0.00058681261031616	\$541.77	(\$1,136.75)
	7/2/2022	\$924,920.72			\$0.00	(\$1,136.75)
	7/3/2022	\$924,920.72			\$0.00	(\$1,136.75)
	7/4/2022	\$924,920.72			\$0.00	(\$1,136.75)
	7/5/2022	\$924,969.91		0.00023055941192569	\$213.00	(\$923.75)
	7/6/2022	\$910,479.82		-0.00048290943961798	(\$439.23)	(\$1,362.98)
	7/7/2022	\$1,420,094.91		-0.00036103479376016	(\$512.21)	(\$1,875.19)
	7/8/2022	\$1,420,094.91		-0.00006779135150895	(\$96.14)	(\$1,971.33)
	7/9/2022	\$1,420,094.91			\$0.00	(\$1,971.33)
	7/10/2022	\$1,420,094.91			\$0.00	(\$1,971.33)
	7/11/2022	\$1,413,184.91		0.00002915050335428	\$41.14	(\$1,930.19)
	7/12/2022	\$1,413,184.91	(\$1,678.52)	0.00011883354317435	\$167.90	(\$83.77)
	7/13/2022	\$1,406,079.91		-0.00037747183387852	(\$530.72)	(\$614.49)
	7/14/2022	\$1,406,079.91		0.00005557957366086	\$78.12	(\$536.37)
	7/15/2022	\$1,392,024.91		0.00017712491345083	\$246.47	(\$289.90)
	7/16/2022	\$1,392,024.91			\$0.00	(\$289.90)
	7/17/2022	\$1,392,024.91			\$0.00	(\$289.90)
	7/18/2022	\$1,392,024.91		0.00002456087153627	\$34.18	(\$255.72)
	7/19/2022	\$1,357,440.91		-0.00013489271487904	(\$183.07)	(\$438.79)
	7/20/2022	\$1,351,950.91		0.00003308512463747	\$44.71	(\$394.08)
	7/21/2022	\$1,351,950.91		0.00045633683345139	\$616.77	\$222.69
	7/22/2022	\$1,320,287.91		0.0004888839626255	\$645.58	\$868.27
	7/23/2022	\$1,320,287.91			\$0.00	\$868.27
	7/24/2022	\$1,320,287.91			\$0.00	\$868.27
	7/25/2022	\$1,320,287.91		-0.00006516217003909	(\$86.09)	\$782.18
	7/26/2022	\$1,206,732.91		-0.00000020938975768	(\$0.25)	\$781.93
	7/27/2022	\$1,199,476.91		0.00035424541426279	\$425.19	\$1,207.12
	7/28/2022	\$1,203,226.91		0.00036748464332461	\$442.61	\$1,649.73
	7/29/2022	\$1,193,886.91		0.00004425559843792	\$52.91	\$1,702.64
	7/30/2022	\$1,193,886.91			\$0.00	\$1,702.64
	7/31/2022	\$1,193,886.91			\$0.00	\$1,702.64
	Monthly Account Totals:		(\$1,678.52)		\$1,702.64	
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