

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	8/1/2022	\$1,193,886.91		0.00013850852448874	\$165.60	\$1,868.24
	8/2/2022	\$1,193,886.91		-0.00043554576362436	(\$520.81)	\$1,347.43
	8/3/2022	\$1,093,482.91		0.00011887251399073	\$130.15	\$1,477.58
	8/4/2022	\$1,093,482.91		0.00029479679903490	\$322.79	\$1,800.37
	8/5/2022	\$1,093,482.91		-0.00048752010073432	(\$533.97)	\$1,266.40
	8/6/2022	\$1,093,482.91			\$0.00	\$1,266.40
	8/7/2022	\$1,093,482.91			\$0.00	\$1,266.40
	8/8/2022	\$2,362,433.72		0.00016835342794836	\$397.94	\$1,664.34
	8/9/2022	\$2,355,245.77		-0.00009350544081766	(\$220.38)	\$1,443.96
	8/10/2022	\$2,315,078.77		0.00024856495473640	\$575.81	\$2,019.77
	8/11/2022	\$2,315,078.77	\$1,702.64	0.00006646083954982	\$153.88	\$471.01
	8/12/2022	\$2,310,078.77		0.00022000849625357	\$508.34	\$979.35
	8/13/2022	\$2,310,078.77			\$0.00	\$979.35
	8/14/2022	\$2,310,078.77			\$0.00	\$979.35
	8/15/2022	\$2,296,419.50		0.00017799471993259	\$408.92	\$1,388.27
	8/16/2022	\$2,224,646.50		-0.00008279904764805	(\$184.31)	\$1,203.96
	8/17/2022	\$2,155,934.45		-0.00008258109232566	(\$178.14)	\$1,025.82
	8/18/2022	\$2,137,934.45		0.00024564987641083	\$525.44	\$1,551.26
	8/19/2022	\$2,119,470.45		0.00013786053279889	\$292.41	\$1,843.67
	8/20/2022	\$2,119,470.45			\$0.00	\$1,843.67
	8/21/2022	\$2,119,470.45			\$0.00	\$1,843.67
	8/22/2022	\$2,102,388.21		-0.00019980183849103	(\$420.43)	\$1,423.24
	8/23/2022	\$2,074,184.38		0.00016076240716617	\$333.68	\$1,756.92
	8/24/2022	\$1,979,534.38		-0.00012419001257092	(\$246.06)	\$1,510.86
	8/25/2022	\$1,960,000.38		0.00016155699609449	\$316.90	\$1,827.76
	8/26/2022	\$1,960,000.38		0.00014067624834120	\$275.98	\$2,103.74
	8/27/2022	\$1,960,000.38			\$0.00	\$2,103.74
	8/28/2022	\$1,960,000.38			\$0.00	\$2,103.74
	8/29/2022	\$1,918,946.54		-0.00006071614695978	(\$116.64)	\$1,987.10
	8/30/2022	\$1,918,946.54		0.00000182787511176	\$3.51	\$1,990.61
	8/31/2022	\$1,804,028.54		-0.00000735462051322	(\$13.28)	\$1,977.33
	Monthly Account Totals:		\$1,702.64		\$1,977.33	
Account Totals:			\$1,702.64		\$1,977.33	