

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	5/1/2023	\$994,776.97		-0.00009729682380658	(\$97.20)	\$4,151.53
	5/2/2023	\$962,780.97		0.00050452653488229	\$487.84	\$4,639.37
	5/3/2023	\$1,419,981.89		0.00040728933893313	\$580.23	\$5,219.60
	5/4/2023	\$1,417,581.89		0.00022855847806605	\$325.19	\$5,544.79
	5/5/2023	\$1,417,581.89		-0.00007879745824416	(\$112.14)	\$5,432.65
	5/6/2023	\$1,417,581.89			\$0.00	\$5,432.65
	5/7/2023	\$1,417,581.89			\$0.00	\$5,432.65
	5/8/2023	\$1,399,931.89		-0.00006290497462999	(\$88.40)	\$5,344.25
	5/9/2023	\$1,373,312.89		0.00006138893462099	\$84.63	\$5,428.88
	5/10/2023	\$1,361,858.89		0.00057592880210009	\$787.46	\$6,216.34
	5/11/2023	\$1,361,858.89	\$4,248.73	0.00025166247201985	\$343.22	\$2,310.83
	5/12/2023	\$1,357,191.89		0.00015982754083410	\$217.29	\$2,528.12
	5/13/2023	\$1,357,191.89			\$0.00	\$2,528.12
	5/14/2023	\$1,357,191.89			\$0.00	\$2,528.12
	5/15/2023	\$1,349,666.89		0.00015421817837838	\$208.53	\$2,736.65
	5/16/2023	\$1,336,168.89		-0.00011086738172128	(\$148.44)	\$2,588.21
	5/17/2023	\$1,286,996.89		-0.00009003668961246	(\$116.11)	\$2,472.10
	5/18/2023	\$1,248,304.89		-0.00018891754552699	(\$236.29)	\$2,235.81
	5/19/2023	\$1,244,731.89		0.00021446160513459	\$267.43	\$2,503.24
	5/20/2023	\$1,244,731.89			\$0.00	\$2,503.24
	5/21/2023	\$1,244,731.89			\$0.00	\$2,503.24
	5/22/2023	\$1,233,242.89		0.00013822740242297	\$170.81	\$2,674.05
	5/23/2023	\$1,225,717.89		0.00017251244927153	\$211.91	\$2,885.96
	5/24/2023	\$1,214,717.89		-0.00013734449645982	(\$167.23)	\$2,718.73
	5/25/2023	\$1,214,717.89		-0.00019460762821801	(\$236.92)	\$2,481.81
	5/26/2023	\$1,214,717.89		0.00047930681272022	\$583.41	\$3,065.22
	5/27/2023	\$1,214,717.89			\$0.00	\$3,065.22
	5/28/2023	\$1,214,717.89			\$0.00	\$3,065.22
	5/29/2023	\$1,214,717.89			\$0.00	\$3,065.22
	5/30/2023	\$1,191,217.89		0.00057689191102528	\$688.97	\$3,754.19
	5/31/2023	\$1,178,967.89		0.00018206771837777	\$215.34	\$3,969.53
	Monthly Account Totals:		\$4,248.73		\$3,969.53	
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