

# 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	6/1/2023	\$1,162,717.89		0.00032732193695178	\$381.88	\$4,351.41
	6/2/2023	\$987,069.65		-0.00002154420163081	(\$21.36)	\$4,330.05
	6/3/2023	\$987,069.65			\$0.00	\$4,330.05
	6/4/2023	\$987,069.65			\$0.00	\$4,330.05
	6/5/2023	\$911,805.44		0.00030451472810955	\$278.98	\$4,609.03
	6/6/2023	\$624,888.19		0.00017309773971297	\$108.96	\$4,717.99
	6/7/2023	\$519,929.19		0.00003507087630376	\$18.40	\$4,736.39
	6/8/2023	\$389,446.08		0.00034264792056124	\$135.07	\$4,871.46
	6/9/2023	\$1,370,856.08		0.00013257621720123	\$182.39	\$5,053.85
	6/10/2023	\$1,370,856.08			\$0.00	\$5,053.85
	6/11/2023	\$1,370,856.08			\$0.00	\$5,053.85
	6/12/2023	\$1,363,356.08		0.00030388663660109	\$415.84	\$5,469.69
	6/13/2023	\$1,358,304.08	\$3,969.53	-0.00007304159973808	(\$99.32)	\$1,400.84
	6/14/2023	\$1,309,624.08		0.00007070017755881	\$92.69	\$1,493.53
	6/15/2023	\$1,296,998.08		0.00043218137813888	\$561.18	\$2,054.71
	6/16/2023	\$1,197,962.95		0.00029593087217475	\$355.12	\$2,409.83
	6/17/2023	\$1,197,962.95			\$0.00	\$2,409.83
	6/18/2023	\$1,197,962.95			\$0.00	\$2,409.83
	6/19/2023	\$1,148,263.56			\$0.00	\$2,409.83
	6/20/2023	\$1,148,263.56		0.00028828156126951	\$331.72	\$2,741.55
	6/21/2023	\$1,148,263.56		0.00008359284608999	\$96.22	\$2,837.77
	6/22/2023	\$1,140,263.56		-0.00005663805194593	(\$64.74)	\$2,773.03
	6/23/2023	\$1,022,930.60		0.00048575395333205	\$498.24	\$3,271.27
	6/24/2023	\$1,022,930.60			\$0.00	\$3,271.27
	6/25/2023	\$1,022,930.60			\$0.00	\$3,271.27
	6/26/2023	\$1,022,957.70		0.00025038551666381	\$256.95	\$3,528.22
	6/27/2023	\$1,022,957.70		-0.00007640470988142	(\$78.43)	\$3,449.79
	6/28/2023	\$1,000,521.70		0.00025852940864736	\$259.56	\$3,709.35
	6/29/2023	\$990,521.70		-0.00027837477102206	(\$276.77)	\$3,432.58
	6/30/2023	\$990,521.70		0.00037729600808528	\$375.01	\$3,807.59
	<b>Monthly Account Totals:</b>		<b>\$3,969.53</b>		<b>\$3,807.59</b>	
<b>Account Totals:</b>			<b>\$3,969.53</b>		<b>\$3,807.59</b>	