

# 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	7/1/2023	\$990,521.70			\$0.00	\$3,807.59
	7/2/2023	\$990,521.70			\$0.00	\$3,807.59
	7/3/2023	\$920,382.70		0.00030534659025732	\$282.20	\$4,089.79
	7/4/2023	\$920,382.70			\$0.00	\$4,089.79
	7/5/2023	\$920,382.70		0.00014726837353916	\$136.15	\$4,225.94
	7/6/2023	\$911,624.41		-0.00003373360824207	(\$30.89)	\$4,195.05
	7/7/2023	\$790,587.31		0.00047783823447710	\$379.78	\$4,574.83
	7/8/2023	\$790,587.31			\$0.00	\$4,574.83
	7/9/2023	\$790,587.31			\$0.00	\$4,574.83
	7/10/2023	\$459,345.31		0.00039326856292635	\$182.45	\$4,757.28
	7/11/2023	\$1,153,654.31		0.00011522198474331	\$133.47	\$4,890.75
	7/12/2023	\$1,153,654.31		0.00056003121962787	\$648.82	\$5,539.57
	7/13/2023	\$1,153,654.31		0.00054263948110141	\$629.02	\$6,168.59
	7/14/2023	\$1,149,487.31	\$3,807.59	0.00001784746321414	\$20.56	\$2,381.56
	7/15/2023	\$1,149,487.31			\$0.00	\$2,381.56
	7/16/2023	\$1,149,487.31			\$0.00	\$2,381.56
	7/17/2023	\$1,149,546.29		0.00021499806860803	\$247.66	\$2,629.22
	7/18/2023	\$1,149,546.29		0.00012544986742748	\$144.54	\$2,773.76
	7/19/2023	\$1,124,546.29		0.00017184485302121	\$193.72	\$2,967.48
	7/20/2023	\$1,124,546.29		-0.00008283165961219	(\$93.39)	\$2,874.09
	7/21/2023	\$976,792.29		0.00037239932131001	\$364.83	\$3,238.92
	7/22/2023	\$976,792.29			\$0.00	\$3,238.92
	7/23/2023	\$976,792.29			\$0.00	\$3,238.92
	7/24/2023	\$931,404.36		0.00002676104886493	\$25.01	\$3,263.93
	7/25/2023	\$807,985.81		0.00013180385585246	\$106.93	\$3,370.86
	7/26/2023	\$796,899.81		0.00032596741195325	\$260.86	\$3,631.72
	7/27/2023	\$765,423.81		-0.00013884279070181	(\$106.78)	\$3,524.94
	7/28/2023	\$691,779.19		0.00059268749582448	\$412.10	\$3,937.04
	7/29/2023	\$691,779.19			\$0.00	\$3,937.04
	7/30/2023	\$691,779.19			\$0.00	\$3,937.04
	7/31/2023	\$669,779.19		0.00019756837841120	\$133.11	\$4,070.15
	<b>Monthly Account Totals:</b>		<b>\$3,807.59</b>		<b>\$4,070.15</b>	
<b>Account Totals:</b>			<b>\$3,807.59</b>		<b>\$4,070.15</b>	