

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	6/1/2024	\$905,619.89			\$0.00	\$5,951.34
	6/2/2024	\$905,619.89			\$0.00	\$5,951.34
	6/3/2024	\$905,619.89		0.00047128344697242	\$429.61	\$6,380.95
	6/4/2024	\$905,619.89		0.00029966592713990	\$273.30	\$6,654.25
	6/5/2024	\$884,537.89	\$5,951.34	0.00026984072124126	\$238.87	\$941.78
	6/6/2024	\$884,537.89		0.00014806133059348	\$131.11	\$1,072.89
	6/7/2024	\$877,037.89		-0.00001594437381630	(\$14.00)	\$1,058.89
	6/8/2024	\$877,037.89			\$0.00	\$1,058.89
	6/9/2024	\$877,037.89			\$0.00	\$1,058.89
	6/10/2024	\$865,037.89		0.00014535795201465	\$125.89	\$1,184.78
	6/11/2024	\$849,319.89		0.00030935031199791	\$263.10	\$1,447.88
	6/12/2024	\$832,319.89		0.00034653589979753	\$288.93	\$1,736.81
	6/13/2024	\$832,319.89		0.00035370509838741	\$295.01	\$2,031.82
	6/14/2024	\$724,522.95		0.00041049597110192	\$298.25	\$2,330.07
	6/15/2024	\$724,522.95			\$0.00	\$2,330.07
	6/16/2024	\$724,522.95			\$0.00	\$2,330.07
	6/17/2024	\$724,522.95		-0.00004606406675172	(\$33.48)	\$2,296.59
	6/18/2024	\$724,522.95		0.00043099147240729	\$313.25	\$2,609.84
	6/19/2024	\$724,522.95			\$0.00	\$2,609.84
	6/20/2024	\$712,872.95		0.00010051729042542	\$71.92	\$2,681.76
	6/21/2024	\$712,872.95		0.00041372778874064	\$296.04	\$2,977.80
	6/22/2024	\$712,872.95			\$0.00	\$2,977.80
	6/23/2024	\$712,872.95			\$0.00	\$2,977.80
	6/24/2024	\$683,685.95		0.00015654285358261	\$107.49	\$3,085.29
	6/25/2024	\$678,655.95		0.00014217991011368	\$96.93	\$3,182.22
	6/26/2024	\$665,355.95		-0.00000488434867875	(\$3.27)	\$3,178.95
	6/27/2024	\$665,355.95		0.00022292363377565	\$149.03	\$3,327.98
	6/28/2024	\$665,355.95		0.00041199624991911	\$275.50	\$3,603.48
	6/29/2024	\$665,355.95			\$0.00	\$3,603.48
	6/30/2024	\$665,355.95			\$0.00	\$3,603.48
	Monthly Account Totals:		\$5,951.34		\$3,603.48	
Account Totals:			\$5,951.34		\$3,603.48	