

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	7/1/2024	\$665,355.95		0.00006880836627208	\$46.03	\$3,649.51
	7/2/2024	\$643,355.95		0.00022608793275256	\$146.28	\$3,795.79
	7/3/2024	\$611,294.95		0.00043085042059256	\$265.01	\$4,060.80
	7/4/2024	\$611,294.95			\$0.00	\$4,060.80
	7/5/2024	\$611,294.95		0.00061980353649824	\$381.40	\$4,442.20
	7/6/2024	\$611,294.95			\$0.00	\$4,442.20
	7/7/2024	\$611,294.95			\$0.00	\$4,442.20
	7/8/2024	\$999,870.95		0.00014450031710948	\$145.12	\$4,587.32
	7/9/2024	\$986,170.95		0.00014887417366109	\$147.50	\$4,734.82
	7/10/2024	\$986,170.95	\$3,603.48	0.00015917409873649	\$157.15	\$1,288.49
	7/11/2024	\$986,170.95		0.00047477746928754	\$468.82	\$1,757.31
	7/12/2024	\$986,170.95		0.00058936139490343	\$582.25	\$2,339.56
	7/13/2024	\$986,170.95			\$0.00	\$2,339.56
	7/14/2024	\$986,170.95			\$0.00	\$2,339.56
	7/15/2024	\$944,171.95		0.00018042852726683	\$170.78	\$2,510.34
	7/16/2024	\$938,776.95		0.00019449183616386	\$183.07	\$2,693.41
	7/17/2024	\$887,571.95		0.00012663421091597	\$112.74	\$2,806.15
	7/18/2024	\$887,571.95		0.00005015513059213	\$44.66	\$2,850.81
	7/19/2024	\$839,201.95		0.00029798066787139	\$250.92	\$3,101.73
	7/20/2024	\$839,201.95			\$0.00	\$3,101.73
	7/21/2024	\$839,201.95			\$0.00	\$3,101.73
	7/22/2024	\$839,201.95		0.00014930737964235	\$125.76	\$3,227.49
	7/23/2024	\$833,201.95		0.00021510742752777	\$179.92	\$3,407.41
	7/24/2024	\$805,201.95		0.00020429077033171	\$165.19	\$3,572.60
	7/25/2024	\$799,201.95		0.00012824505930299	\$102.95	\$3,675.55
	7/26/2024	\$799,201.95		0.00057243201139891	\$459.59	\$4,135.14
	7/27/2024	\$799,201.95			\$0.00	\$4,135.14
	7/28/2024	\$799,201.95			\$0.00	\$4,135.14
	7/29/2024	\$799,201.95		0.00018900250520693	\$151.83	\$4,286.97
	7/30/2024	\$750,740.21		0.00020444996213995	\$154.37	\$4,441.34
	7/31/2024	\$728,202.21		0.00040026249986456	\$293.25	\$4,734.59
	Monthly Account Totals:		\$3,603.48		\$4,734.59	
Account Totals:			\$3,603.48		\$4,734.59	