

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	8/1/2024	\$728,202.21		0.00045438977300192	\$333.04	\$5,067.63
	8/2/2024	\$723,202.21		0.00126353357670261	\$920.19	\$5,987.82
	8/3/2024	\$723,202.21			\$0.00	\$5,987.82
	8/4/2024	\$723,202.21			\$0.00	\$5,987.82
	8/5/2024	\$695,368.21		-0.00001678296542186	(\$11.77)	\$5,976.05
	8/6/2024	\$1,458,368.21		-0.00014847406451035	(\$217.42)	\$5,758.63
	8/7/2024	\$1,368,368.21		0.00009337943659212	\$128.32	\$5,886.95
	8/8/2024	\$1,368,368.21		0.00001425921947641	\$19.60	\$5,906.55
	8/9/2024	\$1,359,968.21		0.00039888246802649	\$544.82	\$6,451.37
	8/10/2024	\$1,359,968.21			\$0.00	\$6,451.37
	8/11/2024	\$1,359,968.21			\$0.00	\$6,451.37
	8/12/2024	\$1,354,443.21		0.00028533249352229	\$388.31	\$6,839.68
	8/13/2024	\$1,109,498.21		0.00041883226684825	\$467.56	\$7,307.24
	8/14/2024	\$1,028,743.21		0.00011891037791077	\$123.20	\$7,430.44
	8/15/2024	\$1,028,743.21		-0.00009761526822985	(\$101.15)	\$7,329.29
	8/16/2024	\$966,243.21	\$4,734.59	0.00050946685404832	\$493.59	\$3,088.29
	8/17/2024	\$966,243.21			\$0.00	\$3,088.29
	8/18/2024	\$966,243.21			\$0.00	\$3,088.29
	8/19/2024	\$957,743.21		0.00016026738841845	\$153.99	\$3,242.28
	8/20/2024	\$898,550.21		0.00034571631087966	\$311.76	\$3,554.04
	8/21/2024	\$808,199.21		0.00039426298061035	\$320.04	\$3,874.08
	8/22/2024	\$778,449.21		-0.00006433849923634	(\$50.33)	\$3,823.75
	8/23/2024	\$744,509.21		0.00068447066018645	\$512.21	\$4,335.96
	8/24/2024	\$744,509.21			\$0.00	\$4,335.96
	8/25/2024	\$744,509.21			\$0.00	\$4,335.96
	8/26/2024	\$722,509.21		0.00010062754664884	\$73.14	\$4,409.10
	8/27/2024	\$658,960.21		0.00023180545782559	\$153.77	\$4,562.87
	8/28/2024	\$584,977.21		0.00016217013599158	\$95.61	\$4,658.48
	8/29/2024	\$584,977.21		0.00005505791246843	\$32.46	\$4,690.94
	8/30/2024	\$554,977.21		0.00031132042106357	\$174.24	\$4,865.18
	8/31/2024	\$554,977.21			\$0.00	\$4,865.18
	Monthly Account Totals:		\$4,734.59		\$4,865.18	
Account Totals:			\$4,734.59		\$4,865.18	