

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	5/1/2021	\$1,439,678.83			\$0.00	\$3,051.15
	5/2/2021	\$1,439,678.83			\$0.00	\$3,051.15
	5/3/2021	\$1,416,970.83		0.00024579297051811	\$349.03	\$3,400.18
	5/4/2021	\$1,404,470.83		0.00020790834084796	\$292.71	\$3,692.89
	5/5/2021	\$1,393,269.83		0.00021547559360716	\$301.01	\$3,993.90
	5/6/2021	\$1,349,449.15		0.00013953342110873	\$188.85	\$4,182.75
	5/7/2021	\$1,345,093.15		-0.00005407594609152	(\$72.96)	\$4,109.79
	5/8/2021	\$1,345,093.15			\$0.00	\$4,109.79
	5/9/2021	\$1,345,093.15			\$0.00	\$4,109.79
	5/10/2021	\$1,340,093.15		-0.00049534436620681	(\$665.84)	\$3,443.95
	5/11/2021	\$1,340,093.15		-0.00033978464541732	(\$456.51)	\$2,987.44
	5/12/2021	\$1,335,093.15		-0.00077907798833480	(\$1,042.47)	\$1,944.97
	5/13/2021	\$1,320,509.15		0.00033069790236079	\$437.33	\$2,382.30
	5/14/2021	\$1,283,452.15		0.00050698204607763	\$651.89	\$3,034.19
	5/15/2021	\$1,283,452.15			\$0.00	\$3,034.19
	5/16/2021	\$1,283,452.15			\$0.00	\$3,034.19
	5/17/2021	\$1,267,656.15	\$3,051.15	-0.00007295372612061	(\$92.48)	(\$109.44)
	5/18/2021	\$1,254,151.15		-0.00002333282401923	(\$29.26)	(\$138.70)
	5/19/2021	\$1,264,151.15		-0.00041889803004651	(\$529.49)	(\$668.19)
	5/20/2021	\$1,264,151.15		0.00057622335294853	\$728.05	\$59.86
	5/21/2021	\$1,264,151.15		0.00015419561846093	\$194.94	\$254.80
	5/22/2021	\$1,264,151.15			\$0.00	\$254.80
	5/23/2021	\$1,264,151.15			\$0.00	\$254.80
	5/24/2021	\$1,252,901.15		0.00024575715573900	\$307.97	\$562.77
	5/25/2021	\$1,252,901.15		0.00061052926008336	\$765.28	\$1,328.05
	5/26/2021	\$1,242,551.15		-0.00017714528903944	(\$220.35)	\$1,107.70
	5/27/2021	\$1,242,551.15		-0.00027713479356082	(\$344.66)	\$763.04
	5/28/2021	\$1,243,384.15		0.00002985205733510	\$37.14	\$800.18
	5/29/2021	\$1,243,384.15			\$0.00	\$800.18
	5/30/2021	\$1,243,384.15			\$0.00	\$800.18
	5/31/2021	\$1,243,384.15			\$0.00	\$800.18
	Monthly Account Totals:		\$3,051.15		\$800.18	
Account Totals:			\$3,051.15		\$800.18	