

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	6/1/2021	\$1,240,194.01		0.00000499255493419	\$6.20	\$806.38
	6/2/2021	\$1,230,539.01		0.00019924860940471	\$245.34	\$1,051.72
	6/3/2021	\$1,230,539.01	\$800.18	-0.00040523791375514	(\$498.76)	(\$247.22)
	6/4/2021	\$1,622,205.01		0.00090674805057037	\$1,470.71	\$1,223.49
	6/5/2021	\$1,622,205.01			\$0.00	\$1,223.49
	6/6/2021	\$1,622,205.01			\$0.00	\$1,223.49
	6/7/2021	\$1,615,952.01		-0.00022410977668187	(\$362.42)	\$861.07
	6/8/2021	\$1,623,655.33		0.00039085335252964	\$634.95	\$1,496.02
	6/9/2021	\$1,603,246.84		0.00051528271026965	\$826.90	\$2,322.92
	6/10/2021	\$1,603,246.84		0.00049430202325112	\$793.64	\$3,116.56
	6/11/2021	\$1,603,246.84		-0.00009724234802183	(\$156.21)	\$2,960.35
	6/12/2021	\$1,603,246.84			\$0.00	\$2,960.35
	6/13/2021	\$1,603,246.84			\$0.00	\$2,960.35
	6/14/2021	\$1,484,948.16		-0.00051941181588359	(\$772.84)	\$2,187.51
	6/15/2021	\$1,484,948.16		0.00000468516753191	\$6.97	\$2,194.48
	6/16/2021	\$1,481,198.16		-0.00072933101624092	(\$1,081.88)	\$1,112.60
	6/17/2021	\$1,482,145.20		0.00072739817442107	\$1,078.92	\$2,191.52
	6/18/2021	\$1,388,656.79		0.00084550247310246	\$1,175.97	\$3,367.49
	6/19/2021	\$1,388,656.79			\$0.00	\$3,367.49
	6/20/2021	\$1,388,656.79			\$0.00	\$3,367.49
	6/21/2021	\$1,366,572.79		-0.00078403373919201	(\$1,074.08)	\$2,293.41
	6/22/2021	\$1,375,650.79		0.00025595179109411	\$352.69	\$2,646.10
	6/23/2021	\$1,364,900.79		-0.00023873222088141	(\$326.48)	\$2,319.62
	6/24/2021	\$1,313,683.44		0.00005088006586178	\$66.96	\$2,386.58
	6/25/2021	\$1,313,683.44		-0.00026565858426149	(\$349.63)	\$2,036.95
	6/26/2021	\$1,313,683.44			\$0.00	\$2,036.95
	6/27/2021	\$1,313,683.44			\$0.00	\$2,036.95
	6/28/2021	\$1,304,516.76		0.00045424181895130	\$593.49	\$2,630.44
	6/29/2021	\$1,304,516.76		0.00012892382421310	\$168.52	\$2,798.96
	6/30/2021	\$1,271,726.39		0.00012168170616208	\$155.09	\$2,954.05
	Monthly Account Totals:		\$800.18		\$2,954.05	
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