

# 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	7/1/2021	\$1,265,476.39		-0.00005099544696970	(\$64.68)	\$2,889.37
	7/2/2021	\$1,260,476.39		0.00033371382912886	\$421.60	\$3,310.97
	7/3/2021	\$1,260,476.39			\$0.00	\$3,310.97
	7/4/2021	\$1,260,476.39			\$0.00	\$3,310.97
	7/5/2021	\$1,260,476.39			\$0.00	\$3,310.97
	7/6/2021	\$2,481,745.70		0.00046993560061059	\$1,167.82	\$4,478.79
	7/7/2021	\$2,384,125.08		0.00027536492008104	\$657.74	\$5,136.53
	7/8/2021	\$2,384,125.08	\$2,954.05	0.00007239686494113	\$172.76	\$2,355.24
	7/9/2021	\$2,359,887.71		-0.00051018644111281	(\$1,205.18)	\$1,150.06
	7/10/2021	\$2,359,887.71			\$0.00	\$1,150.06
	7/11/2021	\$2,359,887.71			\$0.00	\$1,150.06
	7/12/2021	\$2,359,923.02		-0.00003467504306884	(\$81.87)	\$1,068.19
	7/13/2021	\$2,359,923.02		-0.00037895812337986	(\$894.72)	\$173.47
	7/14/2021	\$2,356,673.02		0.00056547725334540	\$1,332.74	\$1,506.21
	7/15/2021	\$2,352,923.02		0.00034690833462521	\$816.77	\$2,322.98
	7/16/2021	\$2,352,923.02		-0.00004915567713701	(\$115.77)	\$2,207.21
	7/17/2021	\$2,352,923.02			\$0.00	\$2,207.21
	7/18/2021	\$2,352,923.02			\$0.00	\$2,207.21
	7/19/2021	\$2,305,265.15		0.00064678986816688	\$1,492.45	\$3,699.66
	7/20/2021	\$2,307,765.15		-0.00020888284331509	(\$482.83)	\$3,216.83
	7/21/2021	\$2,307,765.15		-0.00044242357118900	(\$1,022.43)	\$2,194.40
	7/22/2021	\$2,307,765.15		0.00037710762657668	\$871.10	\$3,065.50
	7/23/2021	\$2,252,575.26		-0.00009779334430876	(\$220.59)	\$2,844.91
	7/24/2021	\$2,252,575.26			\$0.00	\$2,844.91
	7/25/2021	\$2,252,575.26			\$0.00	\$2,844.91
	7/26/2021	\$2,233,971.24		-0.00010702907804016	(\$239.40)	\$2,605.51
	7/27/2021	\$2,233,971.24		0.00039224719190354	\$877.29	\$3,482.80
	7/28/2021	\$2,233,864.85		0.00008355717268807	\$186.95	\$3,669.75
	7/29/2021	\$2,228,864.85		-0.00021338739284132	(\$476.39)	\$3,193.36
	7/30/2021	\$2,228,864.85		0.00024390760591299	\$544.42	\$3,737.78
	7/31/2021	\$2,228,864.85			\$0.00	\$3,737.78
	<b>Monthly Account Totals:</b>		<b>\$2,954.05</b>		<b>\$3,737.78</b>	
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