

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	8/1/2021	\$2,228,864.85			\$0.00	\$3,737.78
	8/2/2021	\$2,221,118.85		0.00042343763743234	\$942.09	\$4,679.87
	8/3/2021	\$1,897,817.90		-0.00001804660565836	(\$34.33)	\$4,645.54
	8/4/2021	\$1,871,223.69		0.00001556309539314	\$29.19	\$4,674.73
	8/5/2021	\$1,864,973.69		-0.00034408351349795	(\$643.32)	\$4,031.41
	8/6/2021	\$3,171,182.69		-0.00072201881932864	(\$2,292.56)	\$1,738.85
	8/7/2021	\$3,171,182.69			\$0.00	\$1,738.85
	8/8/2021	\$3,171,182.69			\$0.00	\$1,738.85
	8/9/2021	\$3,146,766.03		-0.00024312674201684	(\$765.49)	\$973.36
	8/10/2021	\$3,119,266.03	\$3,737.78	-0.00022779193704125	(\$709.91)	(\$3,474.33)
	8/11/2021	\$3,112,266.03		0.00007848747548232	\$244.00	(\$3,230.33)
	8/12/2021	\$3,023,410.03		-0.00005720818645574	(\$172.78)	(\$3,403.11)
	8/13/2021	\$2,862,150.03		0.00064145524657004	\$1,833.76	(\$1,569.35)
	8/14/2021	\$2,862,150.03			\$0.00	(\$1,569.35)
	8/15/2021	\$2,862,150.03			\$0.00	(\$1,569.35)
	8/16/2021	\$2,747,776.81		0.00014965391813320	\$410.98	(\$1,158.37)
	8/17/2021	\$2,697,901.81		-0.00009557163732543	(\$257.73)	(\$1,416.10)
	8/18/2021	\$2,664,234.81		0.00001640304191197	\$43.68	(\$1,372.42)
	8/19/2021	\$2,608,018.81		0.00014003377016050	\$365.02	(\$1,007.40)
	8/20/2021	\$2,526,018.81		0.00001273630888647	\$32.16	(\$975.24)
	8/21/2021	\$2,526,018.81			\$0.00	(\$975.24)
	8/22/2021	\$2,526,018.81			\$0.00	(\$975.24)
	8/23/2021	\$2,455,869.98		0.00003940675604124	\$96.74	(\$878.50)
	8/24/2021	\$2,459,619.98		-0.00025600070071298	(\$629.44)	(\$1,507.94)
	8/25/2021	\$2,427,619.98		-0.00029828917319124	(\$723.68)	(\$2,231.62)
	8/26/2021	\$2,396,369.98		0.00009525663657929	\$228.06	(\$2,003.56)
	8/27/2021	\$2,372,753.98		0.00038184857883313	\$905.27	(\$1,098.29)
	8/28/2021	\$2,372,753.98			\$0.00	(\$1,098.29)
	8/29/2021	\$2,372,753.98			\$0.00	(\$1,098.29)
	8/30/2021	\$2,289,397.15		0.00019913010015668	\$455.67	(\$642.62)
	8/31/2021	\$2,208,813.15		-0.00022040318962397	(\$486.69)	(\$1,129.31)
	Monthly Account Totals:		\$3,737.78		(\$1,129.31)	
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