

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	9/1/2021	\$2,155,883.82		0.00008140219045890	\$175.40	(\$953.91)
	9/2/2021	\$2,141,639.14		0.00015211358965367	\$325.63	(\$628.28)
	9/3/2021	\$2,631,655.97		-0.00020518171446920	(\$539.84)	(\$1,168.12)
	9/4/2021	\$2,631,655.97			\$0.00	(\$1,168.12)
	9/5/2021	\$2,631,655.97			\$0.00	(\$1,168.12)
	9/6/2021	\$2,631,655.97			\$0.00	(\$1,168.12)
	9/7/2021	\$2,593,905.97		-0.00043576182307315	(\$1,129.82)	(\$2,297.94)
	9/8/2021	\$2,835,112.50		0.00019433340211391	\$550.51	(\$1,747.43)
	9/9/2021	\$2,789,112.50	(\$1,129.31)	0.00043295649653602	\$1,207.30	\$589.18
	9/10/2021	\$2,474,527.97		-0.00021062276544814	(\$521.32)	\$67.86
	9/11/2021	\$2,474,527.97			\$0.00	\$67.86
	9/12/2021	\$2,474,527.97			\$0.00	\$67.86
	9/13/2021	\$2,361,073.89		0.00018139775130525	\$428.31	\$496.17
	9/14/2021	\$2,321,989.89		0.00043085794480378	\$1,000.66	\$1,496.83
	9/15/2021	\$2,276,739.89		-0.00017479911766497	(\$398.23)	\$1,098.60
	9/16/2021	\$2,229,820.89		-0.00026992447421763	(\$602.18)	\$496.42
	9/17/2021	\$2,193,500.89		-0.00018430493744207	(\$404.36)	\$92.06
	9/18/2021	\$2,193,500.89			\$0.00	\$92.06
	9/19/2021	\$2,193,500.89			\$0.00	\$92.06
	9/20/2021	\$2,162,618.89		0.00040448337369879	\$874.78	\$966.84
	9/21/2021	\$2,144,243.89		-0.00003282795147855	(\$70.42)	\$896.42
	9/22/2021	\$2,139,585.89		0.00012241618136770	\$262.03	\$1,158.45
	9/23/2021	\$2,138,335.89		-0.00085222040273342	(\$1,823.32)	(\$664.87)
	9/24/2021	\$2,113,537.89		-0.00021261256984756	(\$449.22)	(\$1,114.09)
	9/25/2021	\$2,113,537.89			\$0.00	(\$1,114.09)
	9/26/2021	\$2,113,537.89			\$0.00	(\$1,114.09)
	9/27/2021	\$2,035,370.89		-0.00020529626274148	(\$417.63)	(\$1,531.72)
	9/28/2021	\$2,011,620.89		-0.00056239448683590	(\$1,130.46)	(\$2,662.18)
	9/29/2021	\$1,977,453.89		0.00012021724233702	\$237.40	(\$2,424.78)
	9/30/2021	\$1,964,203.89		-0.00000882266379931	(\$17.31)	(\$2,442.09)
	Monthly Account Totals:		(\$1,129.31)		(\$2,442.09)	
Account Totals:			(\$1,129.31)		(\$2,442.09)	