

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	6/1/2022	\$502,509.43		-0.00039839603494564	(\$200.40)	\$313.90
	6/2/2022	\$498,759.43		0.00016553071028703	\$82.61	\$396.51
	6/3/2022	\$997,907.98		-0.00013913019187167	(\$138.89)	\$257.62
	6/4/2022	\$997,907.98			\$0.00	\$257.62
	6/5/2022	\$997,907.98			\$0.00	\$257.62
	6/6/2022	\$991,466.98	\$514.30	-0.00080094759849745	(\$793.91)	(\$1,050.59)
	6/7/2022	\$991,337.72		0.00045874231188986	\$454.29	(\$596.30)
	6/8/2022	\$989,037.72		-0.00033898459477255	(\$335.07)	(\$931.37)
	6/9/2022	\$989,037.72		-0.00012118433634196	(\$119.74)	(\$1,051.11)
	6/10/2022	\$967,787.72		-0.00095727376882565	(\$925.43)	(\$1,976.54)
	6/11/2022	\$967,787.72			\$0.00	(\$1,976.54)
	6/12/2022	\$967,787.72			\$0.00	(\$1,976.54)
	6/13/2022	\$962,787.72		-0.00216869235520736	(\$2,083.70)	(\$4,060.24)
	6/14/2022	\$962,787.72		-0.00087357311744576	(\$837.52)	(\$4,897.76)
	6/15/2022	\$952,787.72		0.00149799329718065	\$1,419.93	(\$3,477.83)
	6/16/2022	\$952,787.72		0.00029255572524547	\$277.73	(\$3,200.10)
	6/17/2022	\$952,787.72		0.00009401913207308	\$89.28	(\$3,110.82)
	6/18/2022	\$952,787.72			\$0.00	(\$3,110.82)
	6/19/2022	\$952,787.72			\$0.00	(\$3,110.82)
	6/20/2022	\$949,697.72			\$0.00	(\$3,110.82)
	6/21/2022	\$951,372.72		-0.00034251346044409	(\$324.79)	(\$3,435.61)
	6/22/2022	\$934,554.72		0.00106149104896055	\$988.37	(\$2,447.24)
	6/23/2022	\$934,554.72		0.00035416968737983	\$330.12	(\$2,117.12)
	6/24/2022	\$934,554.72		-0.00018753845537108	(\$174.87)	(\$2,291.99)
	6/25/2022	\$934,554.72			\$0.00	(\$2,291.99)
	6/26/2022	\$934,554.72			\$0.00	(\$2,291.99)
	6/27/2022	\$932,354.72		-0.00020904404773642	(\$194.42)	(\$2,486.41)
	6/28/2022	\$932,354.72		-0.00000696412638838	(\$6.48)	(\$2,492.89)
	6/29/2022	\$924,479.72		0.00051706759001998	\$476.73	(\$2,016.16)
	6/30/2022	\$928,645.72		0.00036437901515765	\$337.64	(\$1,678.52)
	Monthly Account Totals:		\$514.30		(\$1,678.52)	
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