

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	5/1/2022	\$948,856.63			\$0.00	(\$5,543.83)
	5/2/2022	\$937,720.52		-0.00072546778987281	(\$676.26)	(\$6,220.09)
	5/3/2022	\$937,720.52		0.00019921133268571	\$185.57	(\$6,034.52)
	5/4/2022	\$908,373.52		0.00070158057741785	\$633.06	(\$5,401.46)
	5/5/2022	\$854,124.52	(\$5,543.83)	-0.00095940185219028	(\$819.59)	(\$677.22)
	5/6/2022	\$854,124.52		-0.00056092280272742	(\$478.72)	(\$1,155.94)
	5/7/2022	\$854,124.52			\$0.00	(\$1,155.94)
	5/8/2022	\$854,124.52			\$0.00	(\$1,155.94)
	5/9/2022	\$827,378.78		0.00039105184738570	\$323.10	(\$832.84)
	5/10/2022	\$827,382.73		0.00029852161673312	\$246.74	(\$586.10)
	5/11/2022	\$824,882.73		0.00057774844312155	\$476.24	(\$109.86)
	5/12/2022	\$824,882.73		-0.00001379039565658	(\$11.37)	(\$121.23)
	5/13/2022	\$631,284.94		-0.00055076064158208	(\$347.62)	(\$468.85)
	5/14/2022	\$631,284.94			\$0.00	(\$468.85)
	5/15/2022	\$631,284.94			\$0.00	(\$468.85)
	5/16/2022	\$596,117.94		0.00024783594823541	\$147.62	(\$321.23)
	5/17/2022	\$591,117.94		-0.00078856249321487	(\$465.88)	(\$787.11)
	5/18/2022	\$550,292.94		0.00057111054818350	\$313.83	(\$473.28)
	5/19/2022	\$550,292.94		0.00025035715365591	\$137.65	(\$335.63)
	5/20/2022	\$550,661.43		0.00063281474539534	\$348.25	\$12.62
	5/21/2022	\$550,661.43			\$0.00	\$12.62
	5/22/2022	\$550,661.43			\$0.00	\$12.62
	5/23/2022	\$536,494.43		-0.00054422356252915	(\$291.98)	(\$279.36)
	5/24/2022	\$540,599.43		0.00095595034486118	\$516.52	\$237.16
	5/25/2022	\$538,599.43		0.00054259695734750	\$292.37	\$529.53
	5/26/2022	\$534,849.43		0.00029016596426700	\$155.35	\$684.88
	5/27/2022	\$507,509.43		0.00036928635689964	\$187.67	\$872.55
	5/28/2022	\$507,509.43			\$0.00	\$872.55
	5/29/2022	\$507,509.43			\$0.00	\$872.55
	5/30/2022	\$507,509.43			\$0.00	\$872.55
	5/31/2022	\$507,509.43		-0.00070469546695310	(\$358.25)	\$514.30
	Monthly Account Totals:		(\$5,543.83)		\$514.30	
Account Totals:			(\$5,543.83)		\$514.30	