

GeFONSI Account Activity

Account Name: Master Student Loan Fund

IRIS Fund No.: 3341

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3341	2/1/2020	\$5,479,921.88		0.0000000000	\$0.00	\$13,140.91
3341	2/2/2020	\$5,479,921.88		0.0000000000	\$0.00	\$13,140.91
3341	2/3/2020	\$5,400,604.07		0.0000602044	\$325.93	\$13,466.84
3341	2/4/2020	\$5,320,958.79		-0.0001833638	(\$978.14)	\$12,488.70
3341	2/5/2020	\$5,236,217.79	\$13,140.91	-0.0000671015	(\$351.31)	(\$1,003.52)
3341	2/6/2020	\$5,253,051.89		0.0000474553	\$249.24	(\$754.28)
3341	2/7/2020	\$5,240,804.81		0.0003397051	\$1,780.07	\$1,025.79
3341	2/8/2020	\$5,240,804.81		0.0000000000	\$0.00	\$1,025.79
3341	2/9/2020	\$5,240,804.81		0.0000000000	\$0.00	\$1,025.79
3341	2/10/2020	\$5,227,207.81		0.0001439057	\$752.37	\$1,778.16
3341	2/11/2020	\$5,203,449.81		-0.0000847961	(\$441.38)	\$1,336.78
3341	2/12/2020	\$5,197,199.81		-0.0000507493	(\$263.82)	\$1,072.96
3341	2/13/2020	\$5,172,992.55		0.0000662260	\$342.66	\$1,415.62
3341	2/14/2020	\$5,145,022.81		0.0002613491	\$1,345.02	\$2,760.64
3341	2/15/2020	\$5,145,022.81		0.0000000000	\$0.00	\$2,760.64
3341	2/16/2020	\$5,145,022.81		0.0000000000	\$0.00	\$2,760.64
3341	2/17/2020	\$5,145,022.81		0.0000000000	\$0.00	\$2,760.64
3341	2/18/2020	\$5,080,119.81		0.0000817827	\$415.69	\$3,176.33
3341	2/19/2020	\$4,944,196.84		-0.0000095132	(\$47.07)	\$3,129.26
3341	2/20/2020	\$4,923,769.84		0.0001620513	\$798.41	\$3,927.67
3341	2/21/2020	\$4,917,519.84		0.0002683965	\$1,320.90	\$5,248.57
3341	2/22/2020	\$4,917,519.84		0.0000000000	\$0.00	\$5,248.57
3341	2/23/2020	\$4,917,519.84		0.0000000000	\$0.00	\$5,248.57
3341	2/24/2020	\$4,907,605.65		0.0003508445	\$1,723.65	\$6,972.22
3341	2/25/2020	\$4,795,540.23		0.0002576898	\$1,237.56	\$8,209.78
3341	2/26/2020	\$4,749,885.23		0.0001949240	\$927.47	\$9,137.25
3341	2/27/2020	\$4,749,885.23		0.0001613681	\$767.95	\$9,905.20
3341	2/28/2020	\$4,738,905.73		0.0008489062	\$4,031.30	\$13,936.50
Monthly Account Totals:			\$13,140.91		\$13,936.50	
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