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	3/1/2020	$4,738,905.73		0.0000000000	$0.00	$13,936.50
3341	3/2/2020	$4,733,722.88		0.0003522978	$1,672.59	$15,609.09
3341	3/3/2020	$4,733,722.88		0.0003882096	$1,843.74	$17,452.83
3341	3/4/2020	$4,693,540.59	$13,936.50	0.0005518959	$2,592.29	$6,108.62
3341	3/5/2020	$4,704,846.37		0.0001306504	$615.49	$6,724.11
3341	3/6/2020	$4,676,625.08		0.0004594911	$2,151.96	$8,876.07
3341	3/7/2020	$4,676,625.08		0.0000000000	$0.00	$8,876.07
3341	3/8/2020	$4,676,625.08		0.0000000000	$0.00	$8,876.07
3341	3/9/2020	$4,676,625.08		0.0003263109	$1,528.93	$10,405.00
3341	3/10/2020	$4,679,002.08		-0.0007925938	($3,716.79)	$6,688.21
3341	3/11/2020	$4,668,368.08		-0.0001679728	($785.28)	$5,902.93
3341	3/12/2020	$4,662,118.08		-0.0006294488	($2,938.28)	$2,964.65
3341	3/13/2020	$4,645,691.22		-0.0004839106	($2,249.53)	$715.12
3341	3/14/2020	$4,645,691.22		0.0000000000	$0.00	$715.12
3341	3/15/2020	$4,645,691.22		0.0000000000	$0.00	$715.12
3341	3/16/2020	$4,638,674.22		-0.0000997189	($462.63)	$252.49
3341	3/17/2020	$4,633,407.22		-0.0007507837	($3,478.88)	($3,226.39)
3341	3/18/2020	$4,596,984.22		-0.0013713667	($6,299.73)	($9,526.12)
3341	3/19/2020	$4,545,253.22		-0.0006009205	($2,725.61)	($12,251.73)
3341	3/20/2020	$4,498,781.21		-0.0007225581	($3,241.78)	($15,493.51)
3341	3/21/2020	$4,498,781.21		0.0000000000	$0.00	($15,493.51)
3341	3/22/2020	$4,498,781.21		0.0000000000	$0.00	($15,493.51)
3341	3/23/2020	$4,494,714.21		-0.0005191339	($2,325.32)	($17,818.83)
3341	3/24/2020	$4,442,978.21		-0.0006339815	($2,805.47)	($20,624.30)
3341	3/25/2020	$4,412,211.21		0.0008275807	$3,634.39	($16,989.91)
3341	3/26/2020	$4,347,604.10		0.0011769317	$5,096.84	($11,893.07)
3341	3/27/2020	$4,341,485.33		0.0012507237	$5,415.12	($6,477.95)
3341	3/28/2020	$4,341,485.33		0.0000000000	$0.00	($6,477.95)
3341	3/29/2020	$4,341,485.33		0.0000000000	$0.00	($6,477.95)
3341	3/30/2020	$4,341,485.33		0.0010864451	$4,709.75	($1,768.20)
3341	3/31/2020	$4,315,862.33		0.0015389612	$6,639.22	$4,871.02
	Monthly Account Totals:		***$13,936.50***		***$4,871.02***	
	Account Totals:		**$13,936.50**		**$4,871.02**	