

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	4/1/2020	\$4,307,422.33		0.0007020580	\$3,027.48	\$7,898.50
3341	4/2/2020	\$4,307,422.33		0.0001174408	\$506.79	\$8,405.29
3341	4/3/2020	\$4,317,422.33		0.0001457333	\$630.42	\$9,035.71
3341	4/4/2020	\$4,317,422.33		0.0000000000	\$0.00	\$9,035.71
3341	4/5/2020	\$4,317,422.33		0.0000000000	\$0.00	\$9,035.71
3341	4/6/2020	\$4,298,372.35		-0.0001191048	(\$513.03)	\$8,522.68
3341	4/7/2020	\$4,266,643.21		0.0001746830	\$746.80	\$9,269.48
3341	4/8/2020	\$4,252,579.86	\$4,871.02	0.0001206835	\$513.75	\$4,912.21
3341	4/9/2020	\$4,252,579.86		-0.0005790109	(\$2,465.13)	\$2,447.08
3341	4/10/2020	\$4,224,668.06		0.0000000000	\$0.00	\$2,447.08
3341	4/11/2020	\$4,224,668.06		0.0000000000	\$0.00	\$2,447.08
3341	4/12/2020	\$4,224,668.06		0.0000000000	\$0.00	\$2,447.08
3341	4/13/2020	\$4,224,819.11		0.0001941600	\$820.77	\$3,267.85
3341	4/14/2020	\$4,224,819.11		0.0002254130	\$953.07	\$4,220.92
3341	4/15/2020	\$4,197,821.11		0.0002054063	\$863.13	\$5,084.05
3341	4/16/2020	\$4,197,821.11		0.0000882066	\$370.72	\$5,454.77
3341	4/17/2020	\$4,197,883.77		0.0000792537	\$333.13	\$5,787.90
3341	4/18/2020	\$4,197,883.77		0.0000000000	\$0.00	\$5,787.90
3341	4/19/2020	\$4,197,883.77		0.0000000000	\$0.00	\$5,787.90
3341	4/20/2020	\$4,197,458.77		0.0000239483	\$100.66	\$5,888.56
3341	4/21/2020	\$4,194,945.85		0.0000574868	\$241.49	\$6,130.05
3341	4/22/2020	\$4,191,431.85		0.0000338967	\$142.28	\$6,272.33
3341	4/23/2020	\$4,192,181.85		0.0000286224	\$120.17	\$6,392.50
3341	4/24/2020	\$4,190,943.49		0.0001294369	\$543.29	\$6,935.79
3341	4/25/2020	\$4,190,943.49		0.0000000000	\$0.00	\$6,935.79
3341	4/26/2020	\$4,190,943.49		0.0000000000	\$0.00	\$6,935.79
3341	4/27/2020	\$4,191,693.49		-0.0000306020	(\$128.49)	\$6,807.30
3341	4/28/2020	\$4,190,501.04		0.0002089992	\$877.23	\$7,684.53
3341	4/29/2020	\$4,166,066.90		0.0000901411	\$376.23	\$8,060.76
3341	4/30/2020	\$4,166,066.90		0.0001372850	\$573.05	\$8,633.81

Monthly Account Totals: **\$4,871.02** **\$8,633.81**

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