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	5/1/2020	$4,147,800.90		-0.0000224590	($93.35)	$8,540.46
3341	5/2/2020	$4,147,800.90		0.0000000000	$0.00	$8,540.46
3341	5/3/2020	$4,147,800.90		0.0000000000	$0.00	$8,540.46
3341	5/4/2020	$4,118,617.23		0.0000787540	$325.03	$8,865.49
3341	5/5/2020	$4,095,867.23		0.0000516595	$212.05	$9,077.54
3341	5/6/2020	$4,095,542.23		0.0000390922	$160.46	$9,238.00
3341	5/7/2020	$4,046,993.36		0.0002608460	$1,058.05	$10,296.05
3341	5/8/2020	$4,008,693.00	$8,633.81	0.0000438832	$175.99	$1,838.23
3341	5/9/2020	$4,008,693.00		0.0000000000	$0.00	$1,838.23
3341	5/10/2020	$4,008,693.00		0.0000000000	$0.00	$1,838.23
3341	5/11/2020	$4,001,040.00		-0.0000778106	($311.47)	$1,526.76
3341	5/12/2020	$3,998,838.00		0.0001106550	$442.66	$1,969.42
3341	5/13/2020	$4,000,839.00		0.0000839873	$336.19	$2,305.61
3341	5/14/2020	$4,000,839.00		0.0000669150	$267.87	$2,573.48
3341	5/15/2020	$4,000,005.00		0.0000641725	$256.86	$2,830.34
3341	5/16/2020	$4,000,005.00		0.0000000000	$0.00	$2,830.34
3341	5/17/2020	$4,000,005.00		0.0000000000	$0.00	$2,830.34
3341	5/18/2020	$3,989,838.00		-0.0000726330	($290.00)	$2,540.34
3341	5/19/2020	$3,982,338.00		0.0001117000	$445.11	$2,985.45
3341	5/20/2020	$3,972,136.00		0.0001289180	$512.46	$3,497.91
3341	5/21/2020	$3,975,507.50		0.0000286015	$113.81	$3,611.72
3341	5/22/2020	$3,954,112.46		0.0000595160	$235.55	$3,847.27
3341	5/23/2020	$3,954,112.46		0.0000000000	$0.00	$3,847.27
3341	5/24/2020	$3,954,112.46		0.0000000000	$0.00	$3,847.27
3341	5/25/2020	$3,954,112.46		0.0000000000	$0.00	$3,847.27
3341	5/26/2020	$3,945,987.46		0.0000227402	$89.82	$3,937.09
3341	5/27/2020	$3,942,237.46		0.0000587073	$231.67	$4,168.76
3341	5/28/2020	$3,946,632.26		0.0000569991	$225.19	$4,393.95
3341	5/29/2020	$3,938,071.46		0.0001381290	$544.57	$4,938.52
3341	5/30/2020	$3,938,071.46		0.0000000000	$0.00	$4,938.52
3341	5/31/2020	$3,938,071.46		0.0000000000	$0.00	$4,938.52
	Monthly Account Totals:		***$8,633.81***		***$4,938.52***	
	Account Totals:		**$8,633.81**		**$4,938.52**	