

# 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	6/1/2020	\$3,938,071.46		0.0000291760	\$115.04	\$5,053.56
3341	6/2/2020	\$3,938,059.50		0.0000068685	\$27.08	\$5,080.64
3341	6/3/2020	\$3,938,059.50	\$4,938.52	-0.0000755229	(\$297.42)	(\$155.30)
3341	6/4/2020	\$3,956,225.50		0.0000584273	\$231.14	\$75.84
3341	6/5/2020	\$7,952,475.50		0.0000058990	\$46.91	\$122.75
3341	6/6/2020	\$7,952,475.50		0.0000000000	\$0.00	\$122.75
3341	6/7/2020	\$7,952,475.50		0.0000000000	\$0.00	\$122.75
3341	6/8/2020	\$7,940,177.50		-0.0000005783	(\$4.59)	\$118.16
3341	6/9/2020	\$7,922,009.50		0.0001239235	\$981.74	\$1,099.90
3341	6/10/2020	\$7,910,759.50		0.0001418137	\$1,122.01	\$2,221.91
3341	6/11/2020	\$7,909,602.99		0.0000347337	\$274.81	\$2,496.72
3341	6/12/2020	\$7,897,205.14		-0.0000324249	(\$256.15)	\$2,240.57
3341	6/13/2020	\$7,897,205.14		0.0000000000	\$0.00	\$2,240.57
3341	6/14/2020	\$7,897,205.14		0.0000000000	\$0.00	\$2,240.57
3341	6/15/2020	\$7,897,205.14		-0.0000116357	(\$91.92)	\$2,148.65
3341	6/16/2020	\$7,897,205.14		-0.0000128158	(\$101.24)	\$2,047.41
3341	6/17/2020	\$7,899,469.14		0.0000734477	\$580.35	\$2,627.76
3341	6/18/2020	\$7,905,169.14		0.0000497851	\$393.69	\$3,021.45
3341	6/19/2020	\$7,900,169.14		0.0000628475	\$496.70	\$3,518.15
3341	6/20/2020	\$7,900,169.14		0.0000000000	\$0.00	\$3,518.15
3341	6/21/2020	\$7,900,169.14		0.0000000000	\$0.00	\$3,518.15
3341	6/22/2020	\$7,907,669.14		0.0000101837	\$80.57	\$3,598.72
3341	6/23/2020	\$7,907,669.14		0.0000363990	\$287.96	\$3,886.68
3341	6/24/2020	\$7,902,669.14		0.0000287314	\$227.17	\$4,113.85
3341	6/25/2020	\$7,902,669.14		0.0000225611	\$178.39	\$4,292.24
3341	6/26/2020	\$7,902,884.06		0.0000993329	\$785.44	\$5,077.68
3341	6/27/2020	\$7,902,884.06		0.0000000000	\$0.00	\$5,077.68
3341	6/28/2020	\$7,902,884.06		0.0000000000	\$0.00	\$5,077.68
3341	6/29/2020	\$7,902,884.06		0.0000322536	\$255.06	\$5,332.74
3341	6/30/2020	\$7,902,476.63		0.0000150119	\$118.71	\$5,451.45

**Monthly Account Totals:** **\$4,938.52** **\$5,451.45**

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