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	7/1/2020	$7,902,476.63		0.0001081993	$855.63	$6,307.08
3341	7/2/2020	$7,879,886.63		0.0004173382	$3,291.21	$9,598.29
3341	7/3/2020	$7,879,886.63		0.0000000000	$0.00	$9,598.29
3341	7/4/2020	$7,879,886.63		0.0000000000	$0.00	$9,598.29
3341	7/5/2020	$7,879,886.63		0.0000000000	$0.00	$9,598.29
3341	7/6/2020	$7,861,859.47		0.0000508885	$400.57	$9,998.86
3341	7/7/2020	$7,861,859.47		0.0003788033	$2,981.89	$12,980.75
3341	7/8/2020	$7,849,001.47	$5,451.07	0.0000455903	$358.18	$7,887.86
3341	7/9/2020	$7,848,011.47		0.0006949921	$5,459.79	$13,347.65
3341	7/10/2020	$7,835,117.31		-0.0002648453	($2,078.63)	$11,269.02
3341	7/11/2020	$7,835,117.31		0.0000000000	$0.00	$11,269.02
3341	7/12/2020	$7,835,117.31		0.0000000000	$0.00	$11,269.02
3341	7/13/2020	$7,812,886.81		-0.0000312806	($244.74)	$11,024.28
3341	7/14/2020	$7,804,136.81		0.0003187569	$2,491.14	$13,515.42
3341	7/15/2020	$7,794,186.81		-0.0000026987	($21.07)	$13,494.35
3341	7/16/2020	$7,794,186.81		0.0003842441	$3,000.06	$16,494.41
3341	7/17/2020	$7,830,625.53		-0.0000277493	($217.75)	$16,276.66
3341	7/18/2020	$7,830,625.53		0.0000000000	$0.00	$16,276.66
3341	7/19/2020	$7,830,625.53		0.0000000000	$0.00	$16,276.66
3341	7/20/2020	$7,830,660.50		0.0002234957	$1,753.76	$18,030.42
3341	7/21/2020	$7,818,516.50		0.0003383905	$2,651.81	$20,682.23
3341	7/22/2020	$7,812,766.50		0.0002957033	$2,316.38	$22,998.61
3341	7/23/2020	$7,811,894.50		0.0003196760	$2,504.63	$25,503.24
3341	7/24/2020	$7,762,232.60	$0.38	-0.0000523488	($407.68)	$25,095.18
3341	7/25/2020	$7,762,232.60		0.0000000000	$0.00	$25,095.18
3341	7/26/2020	$7,762,232.60		0.0000000000	$0.00	$25,095.18
3341	7/27/2020	$7,744,488.60		-0.0002607792	($2,026.15)	$23,069.03
3341	7/28/2020	$7,743,500.60		0.0003524797	$2,737.56	$25,806.59
3341	7/29/2020	$7,735,410.60		0.0000427617	$331.88	$26,138.47
3341	7/30/2020	$7,735,410.60		0.0004773566	$3,705.03	$29,843.50
3341	7/31/2020	$7,750,832.60		0.0000661768	$514.90	$30,358.40
	Monthly Account Totals:		***$5,451.45***		***$30,358.40***	
	Account Totals:		**$5,451.45**		**$30,358.40**	