

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	8/1/2020	\$7,750,832.60		0.0000000000	\$0.00	\$30,358.40
3341	8/2/2020	\$7,750,832.60		0.0000000000	\$0.00	\$30,358.40
3341	8/3/2020	\$7,744,582.60		-0.0000981803	(\$763.35)	\$29,595.05
3341	8/4/2020	\$7,744,582.60		0.0006223714	\$4,838.43	\$34,433.48
3341	8/5/2020	\$7,686,880.60		-0.0001543065	(\$1,191.45)	\$33,242.03
3341	8/6/2020	\$7,667,021.07	\$30,358.40	0.0002247597	\$1,723.89	\$4,607.52
3341	8/7/2020	\$7,646,763.40		-0.0002500610	(\$1,913.31)	\$2,694.21
3341	8/8/2020	\$7,646,763.40		0.0000000000	\$0.00	\$2,694.21
3341	8/9/2020	\$7,646,763.40		0.0000000000	\$0.00	\$2,694.21
3341	8/10/2020	\$7,597,740.40		-0.0001688246	(\$1,283.14)	\$1,411.07
3341	8/11/2020	\$7,582,323.40		-0.0010757857	(\$8,158.47)	(\$6,747.40)
3341	8/12/2020	\$7,571,073.40		-0.0001232377	(\$932.21)	(\$7,679.61)
3341	8/13/2020	\$7,403,131.40		-0.0005816219	(\$4,301.36)	(\$11,980.97)
3341	8/14/2020	\$7,337,308.40		-0.0000552237	(\$404.53)	(\$12,385.50)
3341	8/15/2020	\$7,337,308.40		0.0000000000	\$0.00	(\$12,385.50)
3341	8/16/2020	\$7,337,308.40		0.0000000000	\$0.00	(\$12,385.50)
3341	8/17/2020	\$7,302,364.40		0.0001173424	\$855.42	(\$11,530.08)
3341	8/18/2020	\$7,286,504.40		0.0001394176	\$1,014.26	(\$10,515.82)
3341	8/19/2020	\$7,257,408.40		-0.0000874549	(\$633.78)	(\$11,149.60)
3341	8/20/2020	\$7,236,420.40		0.0002771692	\$2,002.62	(\$9,146.98)
3341	8/21/2020	\$7,121,172.40		0.0001723957	\$1,226.08	(\$7,920.90)
3341	8/22/2020	\$7,121,172.40		0.0000000000	\$0.00	(\$7,920.90)
3341	8/23/2020	\$7,121,172.40		0.0000000000	\$0.00	(\$7,920.90)
3341	8/24/2020	\$7,042,799.53		-0.0000356988	(\$251.14)	(\$8,172.04)
3341	8/25/2020	\$7,030,337.53		-0.0004362201	(\$3,063.21)	(\$11,235.25)
3341	8/26/2020	\$6,967,866.53		-0.0001873198	(\$1,303.11)	(\$12,538.36)
3341	8/27/2020	\$6,935,366.53		-0.0007881060	(\$5,455.92)	(\$17,994.28)
3341	8/28/2020	\$6,869,086.53		0.0002275852	\$1,559.21	(\$16,435.07)
3341	8/29/2020	\$6,869,086.53		0.0000000000	\$0.00	(\$16,435.07)
3341	8/30/2020	\$6,869,086.53		0.0000000000	\$0.00	(\$16,435.07)
3341	8/31/2020	\$6,803,362.53		0.0004920244	\$3,339.33	(\$13,095.74)
Monthly Account Totals:			\$30,358.40		(\$13,095.74)	
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