

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	9/1/2020	\$6,658,112.53		0.0005546721	\$3,685.81	(\$9,409.93)
3341	9/2/2020	\$6,535,092.53		0.0005116463	\$3,338.84	(\$6,071.09)
3341	9/3/2020	\$6,483,236.53		0.0002952195	\$1,912.19	(\$4,158.90)
3341	9/4/2020	\$6,389,319.53		-0.0014266673	(\$9,109.50)	(\$13,268.40)
3341	9/5/2020	\$6,389,319.53		0.0000000000	\$0.00	(\$13,268.40)
3341	9/6/2020	\$6,389,319.53		0.0000000000	\$0.00	(\$13,268.40)
3341	9/7/2020	\$6,389,319.53		0.0000000000	\$0.00	(\$13,268.40)
3341	9/8/2020	\$6,286,269.07		0.0002165373	\$1,358.34	(\$11,910.06)
3341	9/9/2020	\$6,217,203.07	(\$13,095.74)	-0.0002876664	(\$1,788.82)	(\$603.14)
3341	9/10/2020	\$6,187,402.68		0.0002806210	\$1,736.15	\$1,133.01
3341	9/11/2020	\$6,168,721.68		0.0002906102	\$1,793.02	\$2,926.03
3341	9/12/2020	\$6,168,721.68		0.0000000000	\$0.00	\$2,926.03
3341	9/13/2020	\$6,168,721.68		0.0000000000	\$0.00	\$2,926.03
3341	9/14/2020	\$6,152,471.68		0.0000346484	\$213.27	\$3,139.30
3341	9/15/2020	\$6,122,721.68		-0.0000858677	(\$526.01)	\$2,613.29
3341	9/16/2020	\$6,065,725.68		-0.0000835529	(\$507.03)	\$2,106.26
3341	9/17/2020	\$6,006,224.68		0.0001460837	\$877.72	\$2,983.98
3341	9/18/2020	\$6,002,474.68		-0.0001246277	(\$748.45)	\$2,235.53
3341	9/19/2020	\$6,002,474.68		0.0000000000	\$0.00	\$2,235.53
3341	9/20/2020	\$6,002,474.68		0.0000000000	\$0.00	\$2,235.53
3341	9/21/2020	\$5,950,662.68		0.0001012530	\$602.75	\$2,838.28
3341	9/22/2020	\$5,933,564.68		0.0000876722	\$520.46	\$3,358.74
3341	9/23/2020	\$5,926,064.68		-0.0002010267	(\$1,191.97)	\$2,166.77
3341	9/24/2020	\$5,901,107.68		-0.0001194659	(\$705.24)	\$1,461.53
3341	9/25/2020	\$5,865,357.68		-0.0001346217	(\$789.80)	\$671.73
3341	9/26/2020	\$5,865,357.68		0.0000000000	\$0.00	\$671.73
3341	9/27/2020	\$5,865,357.68		0.0000000000	\$0.00	\$671.73
3341	9/28/2020	\$5,851,607.68		-0.0000794584	(\$465.01)	\$206.72
3341	9/29/2020	\$5,831,126.02		0.0003242995	\$1,891.10	\$2,097.82
3341	9/30/2020	\$5,805,857.02		-0.0003656500	(\$2,123.68)	(\$25.86)

Monthly Account Totals: (\$13,095.74) (\$25.86)

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