

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	10/1/2020	\$5,798,357.02		0.0001628742	\$944.40	\$918.54
3341	10/2/2020	\$5,732,589.29	(\$25.86)	-0.0001603293	(\$919.25)	\$25.15
3341	10/3/2020	\$5,732,589.29		0.0000000000	\$0.00	\$25.15
3341	10/4/2020	\$5,732,589.29		0.0000000000	\$0.00	\$25.15
3341	10/5/2020	\$5,663,170.85		-0.0007120553	(\$4,032.51)	(\$4,007.36)
3341	10/6/2020	\$5,648,198.85		0.0004944734	\$2,790.90	(\$1,216.46)
3341	10/7/2020	\$5,641,198.85		-0.0005977655	(\$3,371.39)	(\$4,587.85)
3341	10/8/2020	\$5,591,274.38		0.0003373651	\$1,884.75	(\$2,703.10)
3341	10/9/2020	\$5,591,274.38		-0.0000129316	(\$72.27)	(\$2,775.37)
3341	10/10/2020	\$5,591,274.38		0.0000000000	\$0.00	(\$2,775.37)
3341	10/11/2020	\$5,591,274.38		0.0000000000	\$0.00	(\$2,775.37)
3341	10/12/2020	\$5,547,463.72		0.0001021955	\$566.64	(\$2,208.73)
3341	10/13/2020	\$5,500,564.84		0.0005692481	\$3,129.93	\$921.20
3341	10/14/2020	\$5,498,147.84		0.0000948800	\$521.75	\$1,442.95
3341	10/15/2020	\$5,480,754.84		-0.0001602472	(\$878.51)	\$564.44
3341	10/16/2020	\$5,473,229.84		0.0000048575	\$26.59	\$591.03
3341	10/17/2020	\$5,473,229.84		0.0000000000	\$0.00	\$591.03
3341	10/18/2020	\$5,473,229.84		0.0000000000	\$0.00	\$591.03
3341	10/19/2020	\$5,473,229.84		-0.0001651765	(\$904.15)	(\$313.12)
3341	10/20/2020	\$5,441,408.96		-0.0004930674	(\$2,682.83)	(\$2,995.95)
3341	10/21/2020	\$5,431,271.30		-0.0001320946	(\$717.05)	(\$3,713.00)
3341	10/22/2020	\$5,426,271.30		-0.0003016843	(\$1,635.90)	(\$5,348.90)
3341	10/23/2020	\$5,412,177.30		0.0002136846	\$1,155.36	(\$4,193.54)
3341	10/24/2020	\$5,412,177.30		0.0000000000	\$0.00	(\$4,193.54)
3341	10/25/2020	\$5,412,177.30		0.0000000000	\$0.00	(\$4,193.54)
3341	10/26/2020	\$5,384,197.22		0.0004239166	\$2,280.67	(\$1,912.87)
3341	10/27/2020	\$5,384,197.22		0.0003380188	\$1,819.31	(\$93.56)
3341	10/28/2020	\$5,356,869.89		-0.0001998969	(\$1,070.80)	(\$1,164.36)
3341	10/29/2020	\$5,335,283.89		-0.0006144766	(\$3,277.69)	(\$4,442.05)
3341	10/30/2020	\$5,320,699.89		-0.0001958661	(\$1,041.27)	(\$5,483.32)

Monthly Account Totals: (\$25.86) (\$5,483.32)

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