

# 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	11/1/2020	\$5,320,699.89		0.0000000000	\$0.00	(\$5,483.32)
3341	11/2/2020	\$5,320,699.89		0.0003203167	\$1,702.55	(\$3,780.77)
3341	11/3/2020	\$5,285,212.89	(\$5,483.32)	-0.0002571350	(\$1,359.45)	\$343.10
3341	11/4/2020	\$5,275,212.89		0.0014516345	\$7,658.18	\$8,001.28
3341	11/5/2020	\$5,254,284.19		0.0003009054	\$1,583.45	\$9,584.73
3341	11/6/2020	\$5,231,182.67		-0.0004841476	(\$2,537.30)	\$7,047.43
3341	11/7/2020	\$5,231,182.67		0.0000000000	\$0.00	\$7,047.43
3341	11/8/2020	\$5,231,182.67		0.0000000000	\$0.00	\$7,047.43
3341	11/9/2020	\$5,201,717.67		-0.0010840611	(\$5,646.62)	\$1,400.81
3341	11/10/2020	\$5,195,753.67		-0.0001623093	(\$843.55)	\$557.26
3341	11/11/2020	\$5,195,753.67		0.0003653871	\$1,898.66	\$2,455.92
3341	11/12/2020	\$5,160,107.67		0.0005831862	\$3,010.74	\$5,466.66
3341	11/13/2020	\$5,146,690.67		-0.0000292690	(\$150.80)	\$5,315.86
3341	11/14/2020	\$5,146,690.67		0.0000000000	\$0.00	\$5,315.86
3341	11/15/2020	\$5,146,690.67		0.0000000000	\$0.00	\$5,315.86
3341	11/16/2020	\$5,131,758.55		-0.0000182733	(\$93.87)	\$5,221.99
3341	11/17/2020	\$5,125,871.55		0.0004583803	\$2,351.99	\$7,573.98
3341	11/18/2020	\$5,119,371.55		0.0001379990	\$707.51	\$8,281.49
3341	11/19/2020	\$5,121,121.55		0.0004341058	\$2,226.70	\$10,508.19
3341	11/20/2020	\$4,908,961.55		0.0004832673	\$2,377.42	\$12,885.61
3341	11/21/2020	\$4,908,961.55		0.0000000000	\$0.00	\$12,885.61
3341	11/22/2020	\$4,908,961.55		0.0000000000	\$0.00	\$12,885.61
3341	11/23/2020	\$4,908,961.55		-0.0003468049	(\$1,706.92)	\$11,178.69
3341	11/24/2020	\$4,893,157.55		-0.0002249953	(\$1,103.45)	\$10,075.24
3341	11/25/2020	\$4,856,474.55		-0.0000183932	(\$89.51)	\$9,985.73
3341	11/26/2020	\$4,856,474.55		0.0000000000	\$0.00	\$9,985.73
3341	11/27/2020	\$4,848,140.55		0.0006086939	\$2,957.11	\$12,942.84
3341	11/28/2020	\$4,848,140.55		0.0000000000	\$0.00	\$12,942.84
3341	11/29/2020	\$4,848,140.55		0.0000000000	\$0.00	\$12,942.84
3341	11/30/2020	\$4,835,308.09		0.0001622832	\$786.79	\$13,729.63

**Monthly Account Totals:** (\$5,483.32) \$13,729.63

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