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	12/1/2020	$4,831,141.09		-0.0007736755	($3,748.36)	$9,981.27
3341	12/2/2020	$4,818,141.09		-0.0000692705	($334.45)	$9,646.82
3341	12/3/2020	$4,818,141.09	$13,729.63	0.0005099883	$2,455.11	($1,627.70)
3341	12/4/2020	$4,811,738.67		-0.0005563351	($2,676.03)	($4,303.73)
3341	12/5/2020	$4,811,738.67		0.0000000000	$0.00	($4,303.73)
3341	12/6/2020	$4,811,738.67		0.0000000000	$0.00	($4,303.73)
3341	12/7/2020	$4,794,738.67		0.0003503470	$1,678.31	($2,625.42)
3341	12/8/2020	$4,794,738.67		0.0000897362	$430.03	($2,195.39)
3341	12/9/2020	$4,794,738.67		-0.0005116243	($2,451.98)	($4,647.37)
3341	12/10/2020	$4,794,738.67		0.0005958159	$2,854.01	($1,793.36)
3341	12/11/2020	$4,789,738.67		0.0002079722	$995.76	($797.60)
3341	12/12/2020	$4,789,738.67		0.0000000000	$0.00	($797.60)
3341	12/13/2020	$4,789,738.67		0.0000000000	$0.00	($797.60)
3341	12/14/2020	$4,784,769.06		0.0000129873	$62.13	($735.47)
3341	12/15/2020	$4,752,186.98		-0.0002513556	($1,194.30)	($1,929.77)
3341	12/16/2020	$4,737,603.66		0.0001622908	$768.56	($1,161.21)
3341	12/17/2020	$4,731,353.66		-0.0000378398	($178.99)	($1,340.20)
3341	12/18/2020	$4,720,792.66		-0.0001066034	($503.11)	($1,843.31)
3341	12/19/2020	$4,720,792.66		0.0000000000	$0.00	($1,843.31)
3341	12/20/2020	$4,720,792.66		0.0000000000	$0.00	($1,843.31)
3341	12/21/2020	$4,694,042.00		0.0000210111	$98.59	($1,744.72)
3341	12/22/2020	$4,694,042.00		0.0003346044	$1,570.06	($174.66)
3341	12/23/2020	$4,685,947.00		-0.0004248970	($1,990.97)	($2,165.63)
3341	12/24/2020	$4,587,846.66		0.0004063237	$1,863.27	($302.36)
3341	12/25/2020	$4,587,846.66		0.0000000000	$0.00	($302.36)
3341	12/26/2020	$4,587,846.66		0.0000000000	$0.00	($302.36)
3341	12/27/2020	$4,587,846.66		0.0000000000	$0.00	($302.36)
3341	12/28/2020	$4,559,996.66		0.0000639483	$291.58	($10.78)
3341	12/29/2020	$4,498,994.76		0.0000434966	$195.69	$184.91
3341	12/30/2020	$4,446,744.76		0.0001861206	$827.67	$1,012.58
3341	12/31/2020	$3,686,361.14		0.0002463182	$908.27	$1,920.85
	Monthly Account Totals:		***$13,729.63***		***$1,920.85***	
	Account Totals:		**$13,729.63**		**$1,920.85**	