

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	1/1/2021	\$3,686,361.14		0.0000000000	\$0.00	\$1,920.85
3341	1/2/2021	\$3,686,361.14		0.0000000000	\$0.00	\$1,920.85
3341	1/3/2021	\$3,686,361.14		0.0000000000	\$0.00	\$1,920.85
3341	1/4/2021	\$3,633,157.14		0.0000121306	\$44.10	\$1,964.95
3341	1/5/2021	\$3,497,280.64		-0.0006426300	(\$2,248.72)	(\$283.77)
3341	1/6/2021	\$3,393,343.25	\$1,920.85	-0.0010782832	(\$3,656.61)	(\$5,861.23)
3341	1/7/2021	\$3,341,843.25		-0.0001286992	(\$429.34)	(\$6,290.57)
3341	1/8/2021	\$3,151,111.25		-0.0002560213	(\$805.14)	(\$7,095.71)
3341	1/9/2021	\$3,151,111.25		0.0000000000	\$0.00	(\$7,095.71)
3341	1/10/2021	\$3,151,111.25		0.0000000000	\$0.00	(\$7,095.71)
3341	1/11/2021	\$3,112,097.25		-0.0002871782	(\$891.69)	(\$7,987.40)
3341	1/12/2021	\$3,095,847.25		-0.0000226353	(\$69.89)	(\$8,057.29)
3341	1/13/2021	\$3,039,977.25		0.0007809831	\$2,367.88	(\$5,689.41)
3341	1/14/2021	\$2,972,541.25		-0.0003445574	(\$1,022.25)	(\$6,711.66)
3341	1/15/2021	\$2,904,529.25		0.0004302825	\$1,246.88	(\$5,464.78)
3341	1/16/2021	\$2,904,529.25		0.0000000000	\$0.00	(\$5,464.78)
3341	1/17/2021	\$2,904,529.25		0.0000000000	\$0.00	(\$5,464.78)
3341	1/18/2021	\$2,904,529.25		0.0000000000	\$0.00	(\$5,464.78)
3341	1/19/2021	\$2,835,419.45		0.0001231028	\$348.38	(\$5,116.40)
3341	1/20/2021	\$2,835,686.79		0.0000119777	\$33.90	(\$5,082.50)
3341	1/21/2021	\$2,835,686.79		-0.0003255274	(\$921.44)	(\$6,003.94)
3341	1/22/2021	\$2,835,686.79		0.0001037505	\$293.58	(\$5,710.36)
3341	1/23/2021	\$2,835,686.79		0.0000000000	\$0.00	(\$5,710.36)
3341	1/24/2021	\$2,835,686.79		0.0000000000	\$0.00	(\$5,710.36)
3341	1/25/2021	\$2,731,436.79		0.0004739152	\$1,291.76	(\$4,418.60)
3341	1/26/2021	\$2,674,186.79		-0.0000150635	(\$40.22)	(\$4,458.82)
3341	1/27/2021	\$2,662,586.79		0.0001701161	\$452.19	(\$4,006.63)
3341	1/28/2021	\$2,620,420.79		-0.0003413691	(\$893.16)	(\$4,899.79)
3341	1/29/2021	\$2,570,508.45		-0.0003270308	(\$839.03)	(\$5,738.82)
3341	1/30/2021	\$2,570,508.45		0.0000000000	\$0.00	(\$5,738.82)
3341	1/31/2021	\$2,570,508.45		0.0000000000	\$0.00	(\$5,738.82)
Monthly Account Totals:			\$1,920.85		(\$5,738.82)	
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