

# GeFONSI Account Activity

Account Name: Master Student Loan Fund

IRIS Fund Code: 3341

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3341	2/1/2021	\$2,579,258.45		0.00026833055268194	\$690.55	(\$5,048.27)
	2/2/2021	\$2,583,008.45	(\$5,738.82)	-0.00029589929330646	(\$764.51)	(\$73.96)
	2/3/2021	\$2,510,234.45		-0.00026799985714973	(\$672.72)	(\$746.68)
	2/4/2021	\$2,506,619.44		-0.00008156796320325	(\$204.40)	(\$951.08)
	2/5/2021	\$2,498,781.58		-0.00025676909714710	(\$641.37)	(\$1,592.45)
	2/6/2021	\$2,498,781.58			\$0.00	(\$1,592.45)
	2/7/2021	\$2,498,781.58			\$0.00	(\$1,592.45)
	2/8/2021	\$2,488,656.17		0.00021691773364489	\$539.49	(\$1,052.96)
	2/9/2021	\$2,423,618.20		0.00002095083736944	\$50.75	(\$1,002.21)
	2/10/2021	\$2,388,328.20		0.00029951354660041	\$715.04	(\$287.17)
	2/11/2021	\$2,384,578.20		-0.00020133023435518	(\$480.03)	(\$767.20)
	2/12/2021	\$2,408,347.87		-0.00050678598060804	(\$1,220.13)	(\$1,987.33)
	2/13/2021	\$2,408,347.87			\$0.00	(\$1,987.33)
	2/14/2021	\$2,408,347.87			\$0.00	(\$1,987.33)
	2/15/2021	\$2,408,347.87			\$0.00	(\$1,987.33)
	2/16/2021	\$2,388,410.71		-0.00104032248366606	(\$2,482.65)	(\$4,469.98)
	2/17/2021	\$2,356,320.71		0.00014279220571422	\$335.83	(\$4,134.15)
	2/18/2021	\$2,351,320.71		0.00014135453114054	\$331.79	(\$3,802.36)
	2/19/2021	\$2,316,977.82		-0.00064658776293728	(\$1,495.67)	(\$5,298.03)
	2/20/2021	\$2,316,977.82			\$0.00	(\$5,298.03)
	2/21/2021	\$2,316,977.82			\$0.00	(\$5,298.03)
	2/22/2021	\$2,300,212.82		-0.00053350143205953	(\$1,224.34)	(\$6,522.37)
	2/23/2021	\$2,266,462.82		-0.00022464102495033	(\$507.68)	(\$7,030.05)
	2/24/2021	\$2,253,440.82		-0.00036645436774821	(\$823.21)	(\$7,853.26)
	2/25/2021	\$2,235,938.16		-0.00149832818746571	(\$3,338.40)	(\$11,191.66)
	2/26/2021	\$2,150,672.50		0.00086370789219946	\$1,847.89	(\$9,343.77)
	2/27/2021	\$2,150,672.50			\$0.00	(\$9,343.77)
	2/28/2021	\$2,150,672.50			\$0.00	(\$9,343.77)
	<b>Monthly Account Totals:</b>		<b>(\$5,738.82)</b>		<b>(\$9,343.77)</b>	
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