

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	3/1/2021	\$2,150,672.50		0.00020151259682987	\$431.50	(\$8,912.27)
	3/2/2021	\$2,124,446.17	(\$9,343.77)	0.00036622145940140	\$778.18	\$1,209.68
	3/3/2021	\$2,101,675.17		-0.00056039350676308	(\$1,178.44)	\$31.24
	3/4/2021	\$2,083,925.17		-0.00095613837182503	(\$1,992.55)	(\$1,961.31)
	3/5/2021	\$2,072,675.17		-0.00025378951477352	(\$525.53)	(\$2,486.84)
	3/6/2021	\$2,072,675.17			\$0.00	(\$2,486.84)
	3/7/2021	\$2,072,675.17			\$0.00	(\$2,486.84)
	3/8/2021	\$2,050,126.17		-0.00063841652478691	(\$1,307.25)	(\$3,794.09)
	3/9/2021	\$2,050,020.72		0.00044257260995685	\$905.60	(\$2,888.49)
	3/10/2021	\$2,038,383.72		0.00037634229634603	\$766.04	(\$2,122.45)
	3/11/2021	\$2,038,383.72		-0.00002224529744844	(\$45.30)	(\$2,167.75)
	3/12/2021	\$2,031,383.72		-0.00103057610418134	(\$2,091.26)	(\$4,259.01)
	3/13/2021	\$2,031,383.72			\$0.00	(\$4,259.01)
	3/14/2021	\$2,031,383.72			\$0.00	(\$4,259.01)
	3/15/2021	\$2,022,229.72		0.00020610196927424	\$415.91	(\$3,843.10)
	3/16/2021	\$2,015,979.72		-0.00008364897212163	(\$168.31)	(\$4,011.41)
	3/17/2021	\$1,991,549.72		-0.00017165345427401	(\$341.17)	(\$4,352.58)
	3/18/2021	\$1,941,495.04		-0.00062693465766655	(\$1,214.46)	(\$5,567.04)
	3/19/2021	\$1,922,743.68		0.00014382112245908	\$275.73	(\$5,291.31)
	3/20/2021	\$1,922,743.68			\$0.00	(\$5,291.31)
	3/21/2021	\$1,922,743.68			\$0.00	(\$5,291.31)
	3/22/2021	\$1,821,882.74		0.00054723807181241	\$994.11	(\$4,297.20)
	3/23/2021	\$1,805,634.06		0.00056015070004694	\$1,009.02	(\$3,288.18)
	3/24/2021	\$1,781,217.38		0.00021535012575933	\$382.88	(\$2,905.30)
	3/25/2021	\$1,750,162.34		-0.00026329612536228	(\$460.05)	(\$3,365.35)
	3/26/2021	\$1,744,105.34		-0.00028264950036913	(\$492.02)	(\$3,857.37)
	3/27/2021	\$1,744,105.34			\$0.00	(\$3,857.37)
	3/28/2021	\$1,744,105.34			\$0.00	(\$3,857.37)
	3/29/2021	\$1,744,105.34		-0.00040913990439928	(\$712.00)	(\$4,569.37)
	3/30/2021	\$1,727,438.34		0.00019494812776233	\$335.87	(\$4,233.50)
	3/31/2021	\$1,718,165.34		-0.00004699099370456	(\$80.54)	(\$4,314.04)
	Monthly Account Totals:		(\$9,343.77)		(\$4,314.04)	
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