

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	4/1/2021	\$1,702,335.57		0.00092923586408395	\$1,577.86	(\$2,736.18)
	4/2/2021	\$1,658,215.09		0.000000000000000000	\$0.00	(\$2,736.18)
	4/3/2021	\$1,658,215.09			\$0.00	(\$2,736.18)
	4/4/2021	\$1,658,215.09			\$0.00	(\$2,736.18)
	4/5/2021	\$1,629,715.09		-0.00031198615415574	(\$507.59)	(\$3,243.77)
	4/6/2021	\$1,626,382.09		0.00056836290692801	\$922.53	(\$2,321.24)
	4/7/2021	\$1,471,789.51		-0.00025563404524447	(\$375.65)	(\$2,696.89)
	4/8/2021	\$1,471,789.51	(\$4,314.04)	0.00051307195204680	\$755.96	\$2,373.11
	4/9/2021	\$1,471,789.51		-0.00016970193558319	(\$250.17)	\$2,122.94
	4/10/2021	\$1,471,789.51			\$0.00	\$2,122.94
	4/11/2021	\$1,471,789.51			\$0.00	\$2,122.94
	4/12/2021	\$1,461,789.51		-0.00006309971729125	(\$92.37)	\$2,030.57
	4/13/2021	\$1,449,290.83		0.00055346920438229	\$803.26	\$2,833.83
	4/14/2021	\$1,451,451.83		-0.00010949234112984	(\$159.23)	\$2,674.60
	4/15/2021	\$1,445,201.83		0.00078741459847052	\$1,140.08	\$3,814.68
	4/16/2021	\$1,446,412.62		-0.00043203041834247	(\$626.54)	\$3,188.14
	4/17/2021	\$1,446,412.62			\$0.00	\$3,188.14
	4/18/2021	\$1,446,412.62			\$0.00	\$3,188.14
	4/19/2021	\$1,439,261.83		-0.00024569588950695	(\$354.40)	\$2,833.74
	4/20/2021	\$1,439,261.83		0.00032569793398849	\$469.69	\$3,303.43
	4/21/2021	\$1,449,261.83		0.00015690254250917	\$227.91	\$3,531.34
	4/22/2021	\$1,449,261.83		0.00018977837696680	\$275.71	\$3,807.05
	4/23/2021	\$1,449,261.83		-0.00004909533976674	(\$71.34)	\$3,735.71
	4/24/2021	\$1,449,261.83			\$0.00	\$3,735.71
	4/25/2021	\$1,449,261.83			\$0.00	\$3,735.71
	4/26/2021	\$1,452,928.83		-0.00011770156344146	(\$171.45)	\$3,564.26
	4/27/2021	\$1,452,928.83		-0.00054849179993566	(\$798.87)	\$2,765.39
	4/28/2021	\$1,452,928.83		0.00017139243890150	\$249.49	\$3,014.88
	4/29/2021	\$1,452,928.83		-0.00014037330098040	(\$204.38)	\$2,810.50
	4/30/2021	\$1,439,678.83		0.00016683178736619	\$240.65	\$3,051.15
	Monthly Account Totals:		(\$4,314.04)		\$3,051.15	
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