

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 | 1/2/2019 | \$6,415,881.08 | | 0.0001191870 | \$768.06 | \$29,023.92 |
| 3341 | 1/3/2019 | \$5,391,283.08 | | 0.0008834055 | \$4,788.33 | \$33,812.25 |
| 3341 | 1/4/2019 | \$5,289,616.08 | | -0.0005417186 | (\$2,883.80) | \$30,928.45 |
| 3341 | 1/5/2019 | \$5,289,616.08 | | 0.0000000000 | \$0.00 | \$30,928.45 |
| 3341 | 1/6/2019 | \$5,289,616.08 | | 0.0000000000 | \$0.00 | \$30,928.45 |
| 3341 | 1/7/2019 | \$4,800,545.54 | | -0.0001812473 | (\$875.69) | \$30,052.76 |
| 3341 | 1/8/2019 | \$4,781,045.54 | | -0.0002810935 | (\$1,352.37) | \$28,700.39 |
| 3341 | 1/9/2019 | \$4,680,866.54 | | 0.0002240008 | \$1,054.95 | \$29,755.34 |
| 3341 | 1/10/2019 | \$4,648,721.70 | | 0.0000885566 | \$414.31 | \$30,169.65 |
| 3341 | 1/11/2019 | \$4,504,839.31 | | 0.0003967529 | \$1,799.28 | \$31,968.93 |
| 3341 | 1/12/2019 | \$4,504,839.31 | | 0.0000000000 | \$0.00 | \$31,968.93 |
| 3341 | 1/13/2019 | \$4,504,839.31 | | 0.0000000000 | \$0.00 | \$31,968.93 |
| 3341 | 1/14/2019 | \$4,355,934.95 | | 0.0001297849 | \$569.48 | \$32,538.41 |
| 3341 | 1/15/2019 | \$4,309,289.95 | | 0.0000895648 | \$388.87 | \$32,927.28 |
| 3341 | 1/16/2019 | \$4,147,945.24 | | -0.0000246508 | (\$103.06) | \$32,824.22 |
| 3341 | 1/17/2019 | \$4,085,666.24 | | -0.0000074889 | (\$30.84) | \$32,793.38 |
| 3341 | 1/18/2019 | \$4,022,083.78 | | 0.0000253803 | \$102.91 | \$32,896.29 |
| 3341 | 1/19/2019 | \$4,022,083.78 | | 0.0000000000 | \$0.00 | \$32,896.29 |
| 3341 | 1/20/2019 | \$4,022,083.78 | | 0.0000000000 | \$0.00 | \$32,896.29 |
| 3341 | 1/21/2019 | \$4,022,083.78 | | 0.0000000000 | \$0.00 | \$32,896.29 |
| 3341 | 1/22/2019 | \$3,924,787.78 | \$28,255.86 | 0.0003864223 | \$1,518.42 | \$6,158.85 |
| 3341 | 1/23/2019 | \$3,868,319.11 | | -0.0000238341 | (\$92.34) | \$6,066.51 |
| 3341 | 1/24/2019 | \$3,858,319.11 | | 0.0003626135 | \$1,401.28 | \$7,467.79 |
| 3341 | 1/25/2019 | \$3,792,319.11 | | -0.0000568152 | (\$215.89) | \$7,251.90 |
| 3341 | 1/26/2019 | \$3,792,319.11 | | 0.0000000000 | \$0.00 | \$7,251.90 |
| 3341 | 1/27/2019 | \$3,792,319.11 | | 0.0000000000 | \$0.00 | \$7,251.90 |
| 3341 | 1/28/2019 | \$3,702,641.11 | | 0.0001222693 | \$453.61 | \$7,705.51 |
| 3341 | 1/29/2019 | \$3,660,376.11 | | 0.0002487837 | \$912.56 | \$8,618.07 |
| 3341 | 1/30/2019 | \$3,609,951.11 | | 0.0003581791 | \$1,296.10 | \$9,914.17 |
| 3341 | 1/31/2019 | \$3,604,086.11 | | 0.0004997340 | \$1,806.04 | \$11,720.21 |

Monthly Account Totals: **\$28,255.86** **\$11,720.21**

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