

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	2/1/2019	\$3,497,899.46		-0.0001364774	(\$478.98)	\$11,241.23
3341	2/2/2019	\$3,497,899.46		0.0000000000	\$0.00	\$11,241.23
3341	2/3/2019	\$3,497,899.46		0.0000000000	\$0.00	\$11,241.23
3341	2/4/2019	\$3,376,515.15		-0.0000463698	(\$157.09)	\$11,084.14
3341	2/5/2019	\$3,373,015.15		0.0001711790	\$579.29	\$11,663.43
3341	2/6/2019	\$3,265,542.08		0.0000635819	\$208.37	\$11,871.80
3341	2/7/2019	\$3,250,792.08		0.0004381321	\$1,429.48	\$13,301.28
3341	2/8/2019	\$3,229,822.08		0.0002956508	\$958.83	\$14,260.11
3341	2/9/2019	\$3,229,822.08		0.0000000000	\$0.00	\$14,260.11
3341	2/10/2019	\$3,229,822.08		0.0000000000	\$0.00	\$14,260.11
3341	2/11/2019	\$3,153,851.58	\$11,720.21	-0.0000928664	(\$293.12)	\$2,246.78
3341	2/12/2019	\$3,134,910.58		-0.0000118291	(\$37.11)	\$2,209.67
3341	2/13/2019	\$3,152,749.22		-0.0001329807	(\$419.55)	\$1,790.12
3341	2/14/2019	\$3,156,189.43		0.0003092783	\$976.69	\$2,766.81
3341	2/15/2019	\$3,086,844.03		0.0001441442	\$445.35	\$3,212.16
3341	2/16/2019	\$3,086,844.03		0.0000000000	\$0.00	\$3,212.16
3341	2/17/2019	\$3,086,844.03		0.0000000000	\$0.00	\$3,212.16
3341	2/18/2019	\$3,086,844.03		0.0000000000	\$0.00	\$3,212.16
3341	2/19/2019	\$2,910,135.04		0.0002171626	\$632.67	\$3,844.83
3341	2/20/2019	\$2,858,906.23		0.0000558600	\$159.91	\$4,004.74
3341	2/21/2019	\$2,858,906.23		-0.0001188316	(\$340.20)	\$3,664.54
3341	2/22/2019	\$2,777,138.18		0.0004562003	\$1,268.60	\$4,933.14
3341	2/23/2019	\$2,777,138.18		0.0000000000	\$0.00	\$4,933.14
3341	2/24/2019	\$2,777,138.18		0.0000000000	\$0.00	\$4,933.14
3341	2/25/2019	\$2,711,888.18		-0.0000411361	(\$111.76)	\$4,821.38
3341	2/26/2019	\$2,709,952.18		0.0002714142	\$736.83	\$5,558.21
3341	2/27/2019	\$2,682,020.34		-0.0000891799	(\$239.68)	\$5,318.53
3341	2/28/2019	\$2,700,182.34		0.0000763502	\$206.57	\$5,525.10
Monthly Account Totals:			\$11,720.21		\$5,525.10	
Account Totals:			\$11,720.21		\$5,525.10	