

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	3/1/2019	\$2,599,531.51		-0.0000813933	(\$212.03)	\$5,313.07
3341	3/2/2019	\$2,599,531.51		0.0000000000	\$0.00	\$5,313.07
3341	3/3/2019	\$2,599,531.51		0.0000000000	\$0.00	\$5,313.07
3341	3/4/2019	\$2,385,449.74		0.0001688489	\$403.68	\$5,716.75
3341	3/5/2019	\$2,379,199.74		0.0000048413	\$11.55	\$5,728.30
3341	3/6/2019	\$2,366,667.74		0.0002645320	\$627.57	\$6,355.87
3341	3/7/2019	\$2,239,856.91	\$5,525.10	0.0004269585	\$956.68	\$1,787.45
3341	3/8/2019	\$2,150,675.57		0.0002356331	\$507.19	\$2,294.64
3341	3/9/2019	\$2,150,675.57		0.0000000000	\$0.00	\$2,294.64
3341	3/10/2019	\$2,150,675.57		0.0000000000	\$0.00	\$2,294.64
3341	3/11/2019	\$2,015,672.29		-0.0000263738	(\$53.22)	\$2,241.42
3341	3/12/2019	\$1,996,172.29		0.0002655347	\$530.65	\$2,772.07
3341	3/13/2019	\$1,763,196.60		0.0000829963	\$146.57	\$2,918.64
3341	3/14/2019	\$1,710,979.45		0.0000116613	\$19.99	\$2,938.63
3341	3/15/2019	\$1,684,633.86		0.0003338728	\$563.43	\$3,502.06
3341	3/16/2019	\$1,684,633.86		0.0000000000	\$0.00	\$3,502.06
3341	3/17/2019	\$1,684,633.86		0.0000000000	\$0.00	\$3,502.06
3341	3/18/2019	\$1,539,696.85		0.0000002864	\$0.44	\$3,502.50
3341	3/19/2019	\$1,540,657.85		0.0000168423	\$26.01	\$3,528.51
3341	3/20/2019	\$1,528,272.85		0.0005031032	\$770.65	\$4,299.16
3341	3/21/2019	\$1,391,843.08		0.0000828892	\$115.73	\$4,414.89
3341	3/22/2019	\$1,376,759.08		0.0007080462	\$977.93	\$5,392.82
3341	3/23/2019	\$1,376,759.08		0.0000000000	\$0.00	\$5,392.82
3341	3/24/2019	\$1,376,759.08		0.0000000000	\$0.00	\$5,392.82
3341	3/25/2019	\$1,376,759.08		0.0004686025	\$647.68	\$6,040.50
3341	3/26/2019	\$1,288,693.84		0.0000503262	\$65.16	\$6,105.66
3341	3/27/2019	\$1,251,787.84		0.0003287067	\$413.48	\$6,519.14
3341	3/28/2019	\$1,244,987.84		-0.0000697910	(\$87.34)	\$6,431.80
3341	3/29/2019	\$1,202,881.07		-0.0000559754	(\$67.69)	\$6,364.11
Monthly Account Totals:			\$5,525.10		\$6,364.11	
Account Totals:			\$5,525.10		\$6,364.11	