

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	4/1/2019	\$1,207,881.07		-0.0002364058	(\$287.05)	\$6,077.06
3341	4/2/2019	\$776,708.62		0.0001840187	\$144.05	\$6,221.11
3341	4/3/2019	\$4,710,714.62		-0.0000562680	(\$265.41)	\$5,955.70
3341	4/4/2019	\$4,665,345.20		0.0000797565	\$372.57	\$6,328.27
3341	4/5/2019	\$4,648,678.20		0.0001599535	\$744.58	\$7,072.85
3341	4/6/2019	\$4,648,678.20		0.0000000000	\$0.00	\$7,072.85
3341	4/7/2019	\$4,648,678.20		0.0000000000	\$0.00	\$7,072.85
3341	4/8/2019	\$4,050,973.23		0.0000002411	\$0.98	\$7,073.83
3341	4/9/2019	\$4,046,306.23		0.0001859159	\$753.59	\$7,827.42
3341	4/10/2019	\$4,026,375.23	\$6,364.11	0.0002269448	\$914.10	\$2,377.41
3341	4/11/2019	\$3,951,536.23		-0.0001278106	(\$505.35)	\$1,872.06
3341	4/12/2019	\$3,944,619.23		-0.0000869500	(\$343.15)	\$1,528.91
3341	4/13/2019	\$3,944,619.23		0.0000000000	\$0.00	\$1,528.91
3341	4/14/2019	\$3,944,619.23		0.0000000000	\$0.00	\$1,528.91
3341	4/15/2019	\$3,924,117.23		0.0001150237	\$451.54	\$1,980.45
3341	4/16/2019	\$3,924,117.23		-0.0001040344	(\$408.45)	\$1,572.00
3341	4/17/2019	\$3,864,560.48		0.0001282292	\$495.75	\$2,067.75
3341	4/18/2019	\$3,864,560.48		0.0004386146	\$1,695.96	\$3,763.71
3341	4/19/2019	\$3,831,509.90		0.0000000000	\$0.00	\$3,763.71
3341	4/20/2019	\$3,831,509.90		0.0000000000	\$0.00	\$3,763.71
3341	4/21/2019	\$3,831,509.90		0.0000000000	\$0.00	\$3,763.71
3341	4/22/2019	\$3,799,759.90		0.0000029590	\$11.25	\$3,774.96
3341	4/23/2019	\$3,799,999.28		0.0002397209	\$911.84	\$4,686.80
3341	4/24/2019	\$3,799,999.28		0.0003555247	\$1,352.66	\$6,039.46
3341	4/25/2019	\$3,777,187.92		-0.0000045960	(\$17.39)	\$6,022.07
3341	4/26/2019	\$3,704,068.52		0.0004749413	\$1,762.08	\$7,784.15
3341	4/27/2019	\$3,704,068.52		0.0000000000	\$0.00	\$7,784.15
3341	4/28/2019	\$3,704,068.52		0.0000000000	\$0.00	\$7,784.15
3341	4/29/2019	\$3,680,520.43		-0.0000353314	(\$130.31)	\$7,653.84
3341	4/30/2019	\$3,680,281.05		0.0002449244	\$903.27	\$8,557.11

Monthly Account Totals: **\$6,364.11** **\$8,557.11**
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