

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	5/1/2019	\$3,661,364.05		-0.0000768893	(\$282.18)	\$8,274.93
3341	5/2/2019	\$3,626,768.68		-0.0002247394	(\$816.94)	\$7,457.99
3341	5/3/2019	\$3,602,366.75		0.0002924012	\$1,055.52	\$8,513.51
3341	5/4/2019	\$3,602,366.75		0.0000000000	\$0.00	\$8,513.51
3341	5/5/2019	\$3,602,366.75		0.0000000000	\$0.00	\$8,513.51
3341	5/6/2019	\$3,574,116.75		0.0002644213	\$947.32	\$9,460.83
3341	5/7/2019	\$3,574,116.75		0.0002614291	\$936.85	\$10,397.68
3341	5/8/2019	\$3,558,532.75		-0.0000397510	(\$141.87)	\$10,255.81
3341	5/9/2019	\$3,507,954.75		0.0002591782	\$911.84	\$11,167.65
3341	5/10/2019	\$3,412,978.79		0.0002730242	\$934.87	\$12,102.52
3341	5/11/2019	\$3,412,978.79		0.0000000000	\$0.00	\$12,102.52
3341	5/12/2019	\$3,412,978.79		0.0000000000	\$0.00	\$12,102.52
3341	5/13/2019	\$3,399,228.79		0.0004469692	\$1,524.76	\$13,627.28
3341	5/14/2019	\$3,370,478.79	\$8,557.11	0.0000081126	\$27.38	\$5,097.55
3341	5/15/2019	\$3,346,831.79		0.0002808432	\$941.37	\$6,038.92
3341	5/16/2019	\$3,307,127.14		-0.0001305085	(\$432.40)	\$5,606.52
3341	5/17/2019	\$3,307,127.14		0.0002119138	\$702.01	\$6,308.53
3341	5/18/2019	\$3,307,127.14		0.0000000000	\$0.00	\$6,308.53
3341	5/19/2019	\$3,307,127.14		0.0000000000	\$0.00	\$6,308.53
3341	5/20/2019	\$3,275,990.40		-0.0000646579	(\$212.23)	\$6,096.30
3341	5/21/2019	\$3,245,459.31		-0.0001007028	(\$327.44)	\$5,768.86
3341	5/22/2019	\$3,223,963.56		0.0001421812	\$459.21	\$6,228.07
3341	5/23/2019	\$3,191,484.14		0.0006688750	\$2,138.87	\$8,366.94
3341	5/24/2019	\$3,183,984.14		-0.0000087271	(\$27.86)	\$8,339.08
3341	5/25/2019	\$3,183,984.14		0.0000000000	\$0.00	\$8,339.08
3341	5/26/2019	\$3,183,984.14		0.0000000000	\$0.00	\$8,339.08
3341	5/27/2019	\$3,183,984.14		0.0000000000	\$0.00	\$8,339.08
3341	5/28/2019	\$3,161,663.29		0.0003219119	\$1,020.46	\$9,359.54
3341	5/29/2019	\$3,161,663.29		0.0002719160	\$862.25	\$10,221.79
3341	5/30/2019	\$3,161,663.29		0.0001212752	\$384.67	\$10,606.46
3341	5/31/2019	\$3,099,436.83		0.0007603993	\$2,364.87	\$12,971.33

Monthly Account Totals: **\$8,557.11** **\$12,971.33**
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