

# 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	6/1/2019	\$3,099,436.83		0.0000000000	\$0.00	\$12,971.33
3341	6/2/2019	\$3,099,436.83		0.0000000000	\$0.00	\$12,971.33
3341	6/3/2019	\$3,072,193.31		0.0008064341	\$2,487.98	\$15,459.31
3341	6/4/2019	\$3,083,443.31		-0.0001572003	(\$487.15)	\$14,972.16
3341	6/5/2019	\$3,000,218.86		0.0002746705	\$828.18	\$15,800.34
3341	6/6/2019	\$2,914,581.46		-0.0001204053	(\$352.83)	\$15,447.51
3341	6/7/2019	\$2,907,106.55		0.0004501195	\$1,315.50	\$16,763.01
3341	6/8/2019	\$2,907,106.55		0.0000000000	\$0.00	\$16,763.01
3341	6/9/2019	\$2,907,106.55		0.0000000000	\$0.00	\$16,763.01
3341	6/10/2019	\$2,763,126.51	\$12,971.33	-0.0002772422	(\$767.11)	\$3,024.57
3341	6/11/2019	\$2,763,126.51		-0.0000281168	(\$77.78)	\$2,946.79
3341	6/12/2019	\$2,727,655.33		0.0002695004	\$735.90	\$3,682.69
3341	6/13/2019	\$2,736,489.33		0.0004694235	\$1,286.30	\$4,968.99
3341	6/14/2019	\$2,741,489.33		0.0000665295	\$182.72	\$5,151.71
3341	6/15/2019	\$2,741,489.33		0.0000000000	\$0.00	\$5,151.71
3341	6/16/2019	\$2,741,489.33		0.0000000000	\$0.00	\$5,151.71
3341	6/17/2019	\$2,722,513.64		-0.0000247693	(\$67.56)	\$5,084.15
3341	6/18/2019	\$2,715,397.64		0.0001051735	\$286.12	\$5,370.27
3341	6/19/2019	\$2,703,397.64		0.0006925862	\$1,876.06	\$7,246.33
3341	6/20/2019	\$2,658,753.95		0.0004273130	\$1,139.22	\$8,385.55
3341	6/21/2019	\$2,629,022.66		-0.0002431097	(\$641.18)	\$7,744.37
3341	6/22/2019	\$2,629,022.66		0.0000000000	\$0.00	\$7,744.37
3341	6/23/2019	\$2,629,022.66		0.0000000000	\$0.00	\$7,744.37
3341	6/24/2019	\$2,524,567.54		0.0003679757	\$931.83	\$8,676.20
3341	6/25/2019	\$2,568,343.44		0.0001249671	\$322.04	\$8,998.24
3341	6/26/2019	\$2,297,358.95		-0.0003476406	(\$801.78)	\$8,196.46
3341	6/27/2019	\$2,290,482.15		0.0003029585	\$696.40	\$8,892.86
3341	6/28/2019	\$2,290,482.15		0.0002386285	\$548.70	\$9,441.56
<b>Monthly Account Totals:</b>			<b>\$12,971.33</b>		<b>\$9,441.56</b>	
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