

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	7/1/2019	\$2,286,732.15		-0.0001914922	(\$439.70)	\$9,001.86
3341	7/2/2019	\$2,267,437.13		0.0002308357	\$525.48	\$9,527.34
3341	7/3/2019	\$2,253,605.13		0.0001572918	\$355.97	\$9,883.31
3341	7/4/2019	\$2,253,605.13		0.0000000000	\$0.00	\$9,883.31
3341	7/5/2019	\$2,253,605.13		-0.0005066970	(\$1,146.90)	\$8,736.41
3341	7/6/2019	\$2,253,605.13		0.0000000000	\$0.00	\$8,736.41
3341	7/7/2019	\$2,253,605.13		0.0000000000	\$0.00	\$8,736.41
3341	7/8/2019	\$2,250,363.34	\$9,441.56	0.0000220756	\$49.66	(\$655.49)
3341	7/9/2019	\$2,250,363.34		-0.0001186908	(\$267.02)	(\$922.51)
3341	7/10/2019	\$2,253,602.34		0.0005510749	\$1,241.40	\$318.89
3341	7/11/2019	\$2,251,762.03		-0.0001016095	(\$228.83)	\$90.06
3341	7/12/2019	\$2,123,203.71		0.0002658133	\$564.40	\$654.46
3341	7/13/2019	\$2,123,203.71		0.0000000000	\$0.00	\$654.46
3341	7/14/2019	\$2,123,203.71		0.0000000000	\$0.00	\$654.46
3341	7/15/2019	\$2,113,179.40		0.0001117354	\$236.19	\$890.65
3341	7/16/2019	\$2,106,929.40		-0.0001643408	(\$346.40)	\$544.25
3341	7/17/2019	\$2,060,511.32		0.0003397733	\$700.29	\$1,244.54
3341	7/18/2019	\$2,061,173.83		0.0004287703	\$884.30	\$2,128.84
3341	7/19/2019	\$1,941,569.98		0.0000118191	\$22.97	\$2,151.81
3341	7/20/2019	\$1,941,569.98		0.0000000000	\$0.00	\$2,151.81
3341	7/21/2019	\$1,941,569.98		0.0000000000	\$0.00	\$2,151.81
3341	7/22/2019	\$1,929,069.98		0.0001170150	\$225.98	\$2,377.79
3341	7/23/2019	\$1,857,431.05		-0.0000989875	(\$184.10)	\$2,193.69
3341	7/24/2019	\$1,832,431.05		0.0001002459	\$183.91	\$2,377.60
3341	7/25/2019	\$1,807,959.23		-0.0001329531	(\$240.69)	\$2,136.91
3341	7/26/2019	\$1,807,959.23		0.0000969202	\$175.43	\$2,312.34
3341	7/27/2019	\$1,807,959.23		0.0000000000	\$0.00	\$2,312.34
3341	7/28/2019	\$1,807,959.23		0.0000000000	\$0.00	\$2,312.34
3341	7/29/2019	\$1,766,123.59		0.0002234399	\$395.14	\$2,707.48
3341	7/30/2019	\$1,761,123.59		0.0000087713	\$15.47	\$2,722.95
3341	7/31/2019	\$1,756,623.59		-0.0000958204	(\$168.58)	\$2,554.37
Monthly Account Totals:			\$9,441.56		\$2,554.37	
Account Totals:			\$9,441.56		\$2,554.37	