

# 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	8/1/2019	\$1,756,623.59		0.0006566451	\$1,155.16	\$3,709.53
3341	8/2/2019	\$1,754,123.59		0.0002167895	\$381.08	\$4,090.61
3341	8/3/2019	\$1,754,123.59		0.0000000000	\$0.00	\$4,090.61
3341	8/4/2019	\$1,754,123.59		0.0000000000	\$0.00	\$4,090.61
3341	8/5/2019	\$5,721,094.78		0.0005386197	\$3,083.70	\$7,174.31
3341	8/6/2019	\$5,721,094.78		-0.0000041787	(\$23.94)	\$7,150.37
3341	8/7/2019	\$5,655,143.20		0.0002097187	\$1,187.49	\$8,337.86
3341	8/8/2019	\$5,640,593.20	\$2,554.37	-0.0000926229	(\$522.98)	\$5,260.51
3341	8/9/2019	\$5,535,486.20		0.0001273876	\$705.82	\$5,966.33
3341	8/10/2019	\$5,535,486.20		0.0000000000	\$0.00	\$5,966.33
3341	8/11/2019	\$5,535,486.20		0.0000000000	\$0.00	\$5,966.33
3341	8/12/2019	\$5,459,600.78		0.0002503814	\$1,368.48	\$7,334.81
3341	8/13/2019	\$5,420,850.78		-0.0002540338	(\$1,378.94)	\$5,955.87
3341	8/14/2019	\$5,366,500.78		0.0003473008	\$1,865.86	\$7,821.73
3341	8/15/2019	\$4,911,376.32		0.0003733895	\$1,836.78	\$9,658.51
3341	8/16/2019	\$4,808,376.32		0.0002394370	\$1,153.62	\$10,812.13
3341	8/17/2019	\$4,808,376.32		0.0000000000	\$0.00	\$10,812.13
3341	8/18/2019	\$4,808,376.32		0.0000000000	\$0.00	\$10,812.13
3341	8/19/2019	\$4,654,878.32		-0.0001532104	(\$714.83)	\$10,097.30
3341	8/20/2019	\$4,585,128.43		0.0001334324	\$613.15	\$10,710.45
3341	8/21/2019	\$4,526,087.43		-0.0000916910	(\$415.98)	\$10,294.47
3341	8/22/2019	\$4,460,189.76		-0.0000487701	(\$218.03)	\$10,076.44
3341	8/23/2019	\$4,398,675.76		0.0004359675	\$1,922.07	\$11,998.51
3341	8/24/2019	\$4,398,675.76		0.0000000000	\$0.00	\$11,998.51
3341	8/25/2019	\$4,398,675.76		0.0000000000	\$0.00	\$11,998.51
3341	8/26/2019	\$4,297,677.76		-0.0000410063	(\$176.72)	\$11,821.79
3341	8/27/2019	\$4,261,427.76		0.0001230963	\$526.02	\$12,347.81
3341	8/28/2019	\$4,174,010.76		0.0000988565	\$413.85	\$12,761.66
3341	8/29/2019	\$4,134,176.10		-0.0000392563	(\$162.79)	\$12,598.87
3341	8/30/2019	\$4,027,123.10		0.0002067348	\$835.15	\$13,434.02

**Monthly Account Totals:** **\$2,554.37** **\$13,434.02**

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