

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	9/1/2019	\$4,027,123.10		0.0000000000	\$0.00	\$13,434.02
3341	9/2/2019	\$4,027,123.10		0.0000000000	\$0.00	\$13,434.02
3341	9/3/2019	\$4,034,873.10		0.0002918980	\$1,181.69	\$14,615.71
3341	9/4/2019	\$3,754,610.70		0.0000698176	\$263.16	\$14,878.87
3341	9/5/2019	\$3,726,517.70		-0.0003033291	(\$1,134.87)	\$13,744.00
3341	9/6/2019	\$3,409,359.67		0.0002170108	\$742.85	\$14,486.85
3341	9/7/2019	\$3,409,359.67		0.0000000000	\$0.00	\$14,486.85
3341	9/8/2019	\$3,409,359.67		0.0000000000	\$0.00	\$14,486.85
3341	9/9/2019	\$3,238,955.92		-0.0001029479	(\$334.94)	\$14,151.91
3341	9/10/2019	\$3,177,667.92	\$13,434.02	-0.0001972588	(\$626.96)	\$90.93
3341	9/11/2019	\$3,121,341.92		0.0000209045	\$65.25	\$156.18
3341	9/12/2019	\$3,090,925.92		-0.0001236619	(\$382.25)	(\$226.07)
3341	9/13/2019	\$3,001,346.92		-0.0000832380	(\$249.81)	(\$475.88)
3341	9/14/2019	\$3,001,346.92		0.0000000000	\$0.00	(\$475.88)
3341	9/15/2019	\$3,001,346.92		0.0000000000	\$0.00	(\$475.88)
3341	9/16/2019	\$2,858,032.35		0.0001498440	\$428.19	(\$47.69)
3341	9/17/2019	\$2,832,166.35		0.0001398062	\$395.95	\$348.26
3341	9/18/2019	\$2,720,552.35		0.0001061902	\$288.93	\$637.19
3341	9/19/2019	\$2,662,323.35		0.0000653841	\$174.12	\$811.31
3341	9/20/2019	\$2,629,268.35		0.0002956588	\$777.61	\$1,588.92
3341	9/21/2019	\$2,629,268.35		0.0000000000	\$0.00	\$1,588.92
3341	9/22/2019	\$2,629,268.35		0.0000000000	\$0.00	\$1,588.92
3341	9/23/2019	\$2,504,603.35		0.0002017133	\$505.53	\$2,094.45
3341	9/24/2019	\$2,465,060.05		0.0002717024	\$670.33	\$2,764.78
3341	9/25/2019	\$2,439,987.05		-0.0001914164	(\$467.58)	\$2,297.20
3341	9/26/2019	\$2,431,397.05		0.0001862786	\$453.35	\$2,750.55
3341	9/27/2019	\$2,411,451.05		0.0002775875	\$670.15	\$3,420.70
3341	9/28/2019	\$2,411,451.05		0.0000000000	\$0.00	\$3,420.70
3341	9/29/2019	\$2,411,451.05		0.0000000000	\$0.00	\$3,420.70
3341	9/30/2019	\$2,329,036.05		0.0000233604	\$54.49	\$3,475.19

Monthly Account Totals: \$13,434.02 \$3,475.19
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