

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	10/1/2019	\$2,296,784.05		0.0003117439	\$717.09	\$4,192.28
3341	10/2/2019	\$2,267,932.05		0.0003267669	\$742.46	\$4,934.74
3341	10/3/2019	\$2,247,778.02		0.0003770570	\$849.40	\$5,784.14
3341	10/4/2019	\$2,220,649.02		0.0001623418	\$361.44	\$6,145.58
3341	10/5/2019	\$2,220,649.02		0.0000000000	\$0.00	\$6,145.58
3341	10/6/2019	\$2,220,649.02		0.0000000000	\$0.00	\$6,145.58
3341	10/7/2019	\$2,172,751.19		-0.0001668251	(\$363.49)	\$5,782.09
3341	10/8/2019	\$2,167,967.26		0.0001697426	\$368.98	\$6,151.07
3341	10/9/2019	\$2,125,605.19		-0.0000545286	(\$116.24)	\$6,034.83
3341	10/10/2019	\$2,101,605.19	\$3,475.19	-0.0001312488	(\$276.17)	\$2,283.47
3341	10/11/2019	\$2,068,886.19		-0.0001245397	(\$257.94)	\$2,025.53
3341	10/12/2019	\$2,068,886.19		0.0000000000	\$0.00	\$2,025.53
3341	10/13/2019	\$2,068,886.19		0.0000000000	\$0.00	\$2,025.53
3341	10/14/2019	\$1,984,497.21		0.0000893775	\$177.55	\$2,203.08
3341	10/15/2019	\$1,921,624.69		-0.0000389302	(\$74.89)	\$2,128.19
3341	10/16/2019	\$1,896,165.69		0.0001799015	\$341.51	\$2,469.70
3341	10/17/2019	\$1,896,165.69		0.0000335221	\$63.65	\$2,533.35
3341	10/18/2019	\$1,896,165.69		0.0002365924	\$449.22	\$2,982.57
3341	10/19/2019	\$1,896,165.69		0.0000000000	\$0.00	\$2,982.57
3341	10/20/2019	\$1,896,165.69		0.0000000000	\$0.00	\$2,982.57
3341	10/21/2019	\$1,874,591.69		-0.0000641631	(\$120.47)	\$2,862.10
3341	10/22/2019	\$1,789,460.09		0.0000775892	\$139.06	\$3,001.16
3341	10/23/2019	\$1,758,536.09		0.0000703545	\$123.93	\$3,125.09
3341	10/24/2019	\$1,758,046.09		0.0000230974	\$40.68	\$3,165.77
3341	10/25/2019	\$1,732,577.63		0.0000279337	\$48.49	\$3,214.26
3341	10/26/2019	\$1,732,577.63		0.0000000000	\$0.00	\$3,214.26
3341	10/27/2019	\$1,732,577.63		0.0000000000	\$0.00	\$3,214.26
3341	10/28/2019	\$1,719,160.80		-0.0000460071	(\$79.24)	\$3,135.02
3341	10/29/2019	\$1,676,578.80		0.0001005349	\$168.87	\$3,303.89
3341	10/30/2019	\$1,642,311.59		0.0001228982	\$202.24	\$3,506.13
3341	10/31/2019	\$1,631,043.51		0.0004444242	\$726.43	\$4,232.56
Monthly Account Totals:			\$3,475.19		\$4,232.56	
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