

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	11/1/2019	\$1,510,623.73		0.0000848656	\$128.56	\$4,361.12
3341	11/2/2019	\$1,510,623.73		0.0000000000	\$0.00	\$4,361.12
3341	11/3/2019	\$1,510,623.73		0.0000000000	\$0.00	\$4,361.12
3341	11/4/2019	\$1,501,646.31		-0.0001221322	(\$183.93)	\$4,177.19
3341	11/5/2019	\$5,507,896.31		-0.0001091628	(\$601.71)	\$3,575.48
3341	11/6/2019	\$5,442,151.94		0.0001607859	\$875.60	\$4,451.08
3341	11/7/2019	\$5,077,427.09		-0.0002262230	(\$1,149.64)	\$3,301.44
3341	11/8/2019	\$5,054,761.32		0.0001818547	\$919.83	\$4,221.27
3341	11/9/2019	\$5,054,761.32		0.0000000000	\$0.00	\$4,221.27
3341	11/10/2019	\$5,054,761.32		0.0000000000	\$0.00	\$4,221.27
3341	11/11/2019	\$5,054,761.32		0.0000079106	\$40.02	\$4,261.29
3341	11/12/2019	\$5,014,318.40		0.0000968772	\$486.19	\$4,747.48
3341	11/13/2019	\$4,999,783.40	\$4,232.56	0.0001747385	\$873.74	\$1,388.66
3341	11/14/2019	\$5,010,178.17		0.0001880711	\$942.53	\$2,331.19
3341	11/15/2019	\$5,023,118.17		0.0000838275	\$421.27	\$2,752.46
3341	11/16/2019	\$5,023,118.17		0.0000000000	\$0.00	\$2,752.46
3341	11/17/2019	\$5,023,118.17		0.0000000000	\$0.00	\$2,752.46
3341	11/18/2019	\$4,999,360.17		0.0001035026	\$517.73	\$3,270.19
3341	11/19/2019	\$4,983,610.17		0.0000574880	\$286.69	\$3,556.88
3341	11/20/2019	\$4,975,721.17		0.0001333506	\$663.99	\$4,220.87
3341	11/21/2019	\$4,969,470.17		-0.0000467071	(\$232.31)	\$3,988.56
3341	11/22/2019	\$4,954,202.17		0.0000622893	\$308.84	\$4,297.40
3341	11/23/2019	\$4,954,202.17		0.0000000000	\$0.00	\$4,297.40
3341	11/24/2019	\$4,954,202.17		0.0000000000	\$0.00	\$4,297.40
3341	11/25/2019	\$4,949,452.17		0.0000609612	\$301.99	\$4,599.39
3341	11/26/2019	\$4,937,106.26		0.0001214171	\$600.01	\$5,199.40
3341	11/27/2019	\$4,930,933.17		-0.0000345049	(\$170.32)	\$5,029.08
3341	11/28/2019	\$4,930,933.17		0.0000000000	\$0.00	\$5,029.08
3341	11/29/2019	\$4,935,600.17		0.0001743423	\$861.36	\$5,890.44
Monthly Account Totals:			\$4,232.56		\$5,890.44	
Account Totals:			\$4,232.56		\$5,890.44	