

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	12/2/2019	\$4,930,970.59		0.0000249283	\$123.07	\$6,013.51
3341	12/3/2019	\$4,930,970.59		0.0003719497	\$1,836.31	\$7,849.82
3341	12/4/2019	\$4,879,368.88		-0.0001259464	(\$615.53)	\$7,234.29
3341	12/5/2019	\$4,855,822.88		0.0000514517	\$250.21	\$7,484.50
3341	12/6/2019	\$4,843,406.88		0.0000094524	\$45.85	\$7,530.35
3341	12/7/2019	\$4,843,406.88		0.0000000000	\$0.00	\$7,530.35
3341	12/8/2019	\$4,843,406.88		0.0000000000	\$0.00	\$7,530.35
3341	12/9/2019	\$4,829,239.88		0.0000369715	\$178.82	\$7,709.17
3341	12/10/2019	\$4,829,989.88	\$5,890.44	-0.0000106159	(\$51.29)	\$1,767.44
3341	12/11/2019	\$4,822,989.88		0.0001548331	\$747.03	\$2,514.47
3341	12/12/2019	\$4,764,576.16		-0.0001677256	(\$799.56)	\$1,714.91
3341	12/13/2019	\$4,737,909.16		0.0003958901	\$1,876.37	\$3,591.28
3341	12/14/2019	\$4,737,909.16		0.0000000000	\$0.00	\$3,591.28
3341	12/15/2019	\$4,737,909.16		0.0000000000	\$0.00	\$3,591.28
3341	12/16/2019	\$4,715,757.16		-0.0001117662	(\$527.46)	\$3,063.82
3341	12/17/2019	\$4,709,507.16	\$0.00	0.0000839508	\$395.62	\$3,459.44
3341	12/18/2019	\$4,651,588.66		0.0000078178	\$36.39	\$3,495.83
3341	12/19/2019	\$4,643,642.74		0.0001018758	\$473.43	\$3,969.26
3341	12/20/2019	\$4,643,577.66		0.0001108992	\$515.41	\$4,484.67
3341	12/21/2019	\$4,643,577.66		0.0000000000	\$0.00	\$4,484.67
3341	12/22/2019	\$4,643,577.66		0.0000000000	\$0.00	\$4,484.67
3341	12/23/2019	\$4,626,907.66		-0.0000310755	(\$143.92)	\$4,340.75
3341	12/24/2019	\$4,620,657.66		0.0001691316	\$782.23	\$5,122.98
3341	12/25/2019	\$4,620,657.66		0.0000000000	\$0.00	\$5,122.98
3341	12/26/2019	\$4,518,171.66		0.0000786219	\$355.63	\$5,478.61
3341	12/27/2019	\$4,454,297.66		0.0002911170	\$1,298.32	\$6,776.93
3341	12/28/2019	\$4,454,297.66		0.0000000000	\$0.00	\$6,776.93
3341	12/29/2019	\$4,454,297.66		0.0000000000	\$0.00	\$6,776.93
3341	12/30/2019	\$4,206,574.34	\$0.00	0.0000905837	\$381.66	\$7,158.59
3341	12/31/2019	\$3,851,214.34		0.0000561985	\$216.83	\$7,375.42

Monthly Account Totals: **\$5,890.44** **\$7,375.42**
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