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	1/1/2020	$3,851,214.34		0.0000000000	$0.00	$7,375.42
3341	1/2/2020	$2,875,995.46		0.0000790338	$227.88	$7,603.30
3341	1/3/2020	$2,627,720.46		0.0003605932	$950.28	$8,553.58
3341	1/4/2020	$2,627,720.46		0.0000000000	$0.00	$8,553.58
3341	1/5/2020	$2,627,720.46		0.0000000000	$0.00	$8,553.58
3341	1/6/2020	$6,528,562.46		-0.0000288300	($188.47)	$8,365.11
3341	1/7/2020	$6,511,540.78		0.0000802248	$523.06	$8,888.17
3341	1/8/2020	$6,444,373.78		-0.0000433711	($279.89)	$8,608.28
3341	1/9/2020	$6,397,073.78		0.0000810648	$519.28	$9,127.56
3341	1/10/2020	$6,291,730.78	$7,375.42	0.0001953186	$1,229.23	$2,981.37
3341	1/11/2020	$6,291,730.78		0.0000000000	$0.00	$2,981.37
3341	1/12/2020	$6,291,730.78		0.0000000000	$0.00	$2,981.37
3341	1/13/2020	$6,207,733.78		-0.0000172591	($107.19)	$2,874.18
3341	1/14/2020	$6,165,079.33		0.0000942195	$581.14	$3,455.32
3341	1/15/2020	$6,101,556.78		0.0001216550	$742.71	$4,198.03
3341	1/16/2020	$6,068,992.65		0.0000392833	$238.57	$4,436.60
3341	1/17/2020	$5,954,879.65		0.0002074742	$1,236.40	$5,673.00
3341	1/18/2020	$5,954,879.65		0.0000000000	$0.00	$5,673.00
3341	1/19/2020	$5,954,879.65		0.0000000000	$0.00	$5,673.00
3341	1/20/2020	$5,954,879.65		0.0000000000	$0.00	$5,673.00
3341	1/21/2020	$5,879,896.67		0.0001825680	$1,074.52	$6,747.52
3341	1/22/2020	$5,850,172.95		0.0000470087	$275.33	$7,022.85
3341	1/23/2020	$5,833,922.95		0.0000935555	$546.45	$7,569.30
3341	1/24/2020	$5,752,747.95		0.0002802947	$1,614.59	$9,183.89
3341	1/25/2020	$5,752,747.95		0.0000000000	$0.00	$9,183.89
3341	1/26/2020	$5,752,747.95		0.0000000000	$0.00	$9,183.89
3341	1/27/2020	$5,682,886.88		0.0001839482	$1,047.05	$10,230.94
3341	1/28/2020	$5,608,937.88		-0.0000485483	($272.80)	$9,958.14
3341	1/29/2020	$5,556,440.88		0.0001733183	$964.76	$10,922.90
3341	1/30/2020	$5,524,588.88		0.0001906681	$1,055.45	$11,978.35
3341	1/31/2020	$5,479,921.88		0.0002116864	$1,162.56	$13,140.91
	Monthly Account Totals:		***$7,375.42***		***$13,140.91***	
	Account Totals:		**$7,375.42**		**$13,140.91**	