

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	6/1/2017	\$2,315,308.95		-0.0000845856	(\$196.06)	\$2,388.15
3341	6/2/2017	\$2,305,199.95	\$2,584.21	0.0002755368	\$635.11	\$439.05
3341	6/3/2017	\$2,305,199.95		0.0000000000	\$0.00	\$439.05
3341	6/4/2017	\$2,305,199.95		0.0000000000	\$0.00	\$439.05
3341	6/5/2017	\$2,297,974.95		-0.0000607771	(\$139.69)	\$299.36
3341	6/6/2017	\$2,302,524.95		0.0001411719	\$325.09	\$624.45
3341	6/7/2017	\$2,289,389.95		-0.0001274494	(\$291.86)	\$332.59
3341	6/8/2017	\$2,237,967.82		-0.0000389472	(\$87.18)	\$245.41
3341	6/9/2017	\$2,225,467.82		0.0000180963	\$40.28	\$285.69
3341	6/10/2017	\$2,225,467.82		0.0000000000	\$0.00	\$285.69
3341	6/11/2017	\$2,225,467.82		0.0000000000	\$0.00	\$285.69
3341	6/12/2017	\$2,225,467.82		-0.0000879808	(\$195.82)	\$89.87
3341	6/13/2017	\$2,221,717.82		0.0000283603	\$63.01	\$152.88
3341	6/14/2017	\$2,194,289.81		0.0001966593	\$431.56	\$584.44
3341	6/15/2017	\$2,135,040.81		-0.0001254162	(\$267.84)	\$316.60
3341	6/16/2017	\$2,102,954.17		0.0002386691	\$501.99	\$818.59
3341	6/17/2017	\$2,102,954.17		0.0000000000	\$0.00	\$818.59
3341	6/18/2017	\$2,102,954.17		0.0000000000	\$0.00	\$818.59
3341	6/19/2017	\$2,095,454.17		-0.0002135317	(\$447.62)	\$370.97
3341	6/20/2017	\$2,095,584.17		0.0001952990	\$409.34	\$780.31
3341	6/21/2017	\$2,095,961.17		0.0000058283	\$12.22	\$792.53
3341	6/22/2017	\$2,089,711.17		0.0001278743	\$267.32	\$1,059.85
3341	6/23/2017	\$2,089,713.17		0.0001251795	\$261.72	\$1,321.57
3341	6/24/2017	\$2,089,713.17		0.0000000000	\$0.00	\$1,321.57
3341	6/25/2017	\$2,089,713.17		0.0000000000	\$0.00	\$1,321.57
3341	6/26/2017	\$2,084,713.17		0.0000357852	\$74.65	\$1,396.22
3341	6/27/2017	\$2,076,819.74		-0.0001282622	(\$266.56)	\$1,129.66
3341	6/28/2017	\$2,041,105.28		0.0001569735	\$320.58	\$1,450.24
3341	6/29/2017	\$2,038,416.94		-0.0001157800	(\$236.18)	\$1,214.06
3341	6/30/2017	\$2,038,416.94		-0.0000677518	(\$138.19)	\$1,075.87

Monthly Account Totals: **\$2,584.21** **\$1,075.87**

Account Totals: **\$2,584.21** **\$1,075.87**