

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	7/1/2017	\$2,038,416.94		0.0000000000	\$0.00	\$1,075.87
3341	7/2/2017	\$2,038,416.94		0.0000000000	\$0.00	\$1,075.87
3341	7/3/2017	\$2,033,416.94		-0.0000219642	(\$44.69)	\$1,031.18
3341	7/4/2017	\$2,033,416.94		0.0000000000	\$0.00	\$1,031.18
3341	7/5/2017	\$2,029,666.94		0.0000205980	\$41.83	\$1,073.01
3341	7/6/2017	\$2,031,333.94		0.0000754820	\$153.41	\$1,226.42
3341	7/7/2017	\$2,052,427.39		0.0000751766	\$154.39	\$1,380.81
3341	7/8/2017	\$2,052,427.39		0.0000000000	\$0.00	\$1,380.81
3341	7/9/2017	\$2,052,427.39		0.0000000000	\$0.00	\$1,380.81
3341	7/10/2017	\$2,040,454.36	\$1,075.87	0.0002131889	\$435.07	\$740.01
3341	7/11/2017	\$2,040,454.36		0.0001012696	\$206.71	\$946.72
3341	7/12/2017	\$2,037,392.36		0.0002392924	\$487.76	\$1,434.48
3341	7/13/2017	\$1,896,243.17		-0.0000657016	(\$124.68)	\$1,309.80
3341	7/14/2017	\$1,896,292.33		0.0002416441	\$458.54	\$1,768.34
3341	7/15/2017	\$1,896,292.33		0.0000000000	\$0.00	\$1,768.34
3341	7/16/2017	\$1,896,292.33		0.0000000000	\$0.00	\$1,768.34
3341	7/17/2017	\$1,885,792.33		0.0000164444	\$31.04	\$1,799.38
3341	7/18/2017	\$1,885,792.33		0.0001022140	\$192.94	\$1,992.32
3341	7/19/2017	\$1,881,316.33		0.0000234155	\$44.10	\$2,036.42
3341	7/20/2017	\$1,872,321.17		0.0000232058	\$43.50	\$2,079.92
3341	7/21/2017	\$1,872,321.17		0.0002454560	\$460.08	\$2,540.00
3341	7/22/2017	\$1,872,321.17		0.0000000000	\$0.00	\$2,540.00
3341	7/23/2017	\$1,872,321.17		0.0000000000	\$0.00	\$2,540.00
3341	7/24/2017	\$1,867,849.65		-0.0001237393	(\$231.44)	\$2,308.56
3341	7/25/2017	\$1,864,724.65		-0.0001483559	(\$276.99)	\$2,031.57
3341	7/26/2017	\$1,864,724.65		0.0003629972	\$677.63	\$2,709.20
3341	7/27/2017	\$1,844,574.75		-0.0000087071	(\$16.08)	\$2,693.12
3341	7/28/2017	\$1,844,574.75		0.0001631147	\$301.32	\$2,994.44
3341	7/29/2017	\$1,844,574.75		0.0000000000	\$0.00	\$2,994.44
3341	7/30/2017	\$1,844,574.75		0.0000000000	\$0.00	\$2,994.44
3341	7/31/2017	\$1,838,484.75		0.0000176940	\$32.58	\$3,027.02
Monthly Account Totals:			\$1,075.87		\$3,027.02	
Account Totals:			\$1,075.87		\$3,027.02	