

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	8/1/2017	\$1,827,124.08		0.0001236155	\$226.24	\$3,253.26
3341	8/2/2017	\$1,752,702.79		-0.0001707995	(\$299.92)	\$2,953.34
3341	8/3/2017	\$1,752,702.79		0.0001750773	\$307.38	\$3,260.72
3341	8/4/2017	\$1,694,775.09		-0.0000486497	(\$82.61)	\$3,178.11
3341	8/5/2017	\$1,752,702.79		0.0000000000	\$0.00	\$3,178.11
3341	8/6/2017	\$1,752,702.79		0.0000000000	\$0.00	\$3,178.11
3341	8/7/2017	\$1,667,900.09	\$3,027.02	0.0000556146	\$92.77	\$243.86
3341	8/8/2017	\$1,669,635.09		-0.0000559311	(\$93.40)	\$150.46
3341	8/9/2017	\$1,587,112.35		0.0002160385	\$342.91	\$493.37
3341	8/10/2017	\$1,568,867.75		0.0000824287	\$129.36	\$622.73
3341	8/11/2017	\$1,549,546.35		0.0003529229	\$547.09	\$1,169.82
3341	8/12/2017	\$1,549,546.35		0.0000000000	\$0.00	\$1,169.82
3341	8/13/2017	\$1,549,546.35		0.0000000000	\$0.00	\$1,169.82
3341	8/14/2017	\$1,525,171.35		-0.0001295376	(\$197.72)	\$972.10
3341	8/15/2017	\$1,428,418.83		-0.0001656787	(\$236.82)	\$735.28
3341	8/16/2017	\$1,365,668.83		0.0002180682	\$297.97	\$1,033.25
3341	8/17/2017	\$1,052,438.36		0.0001515579	\$159.66	\$1,192.91
3341	8/18/2017	\$6,009,880.36		0.0001106354	\$665.04	\$1,857.95
3341	8/19/2017	\$6,009,880.36		0.0000000000	\$0.00	\$1,857.95
3341	8/20/2017	\$6,009,880.36		0.0000000000	\$0.00	\$1,857.95
3341	8/21/2017	\$5,921,091.16		0.0001297762	\$768.66	\$2,626.61
3341	8/22/2017	\$5,880,415.16		-0.0001207975	(\$710.66)	\$1,915.95
3341	8/23/2017	\$5,792,096.16		0.0001694489	\$981.79	\$2,897.74
3341	8/24/2017	\$5,709,242.16		-0.0001269553	(\$725.19)	\$2,172.55
3341	8/25/2017	\$5,652,361.90		0.0001545575	\$873.95	\$3,046.50
3341	8/26/2017	\$5,652,361.90		0.0000000000	\$0.00	\$3,046.50
3341	8/27/2017	\$5,652,361.90		0.0000000000	\$0.00	\$3,046.50
3341	8/28/2017	\$5,524,014.30		0.0000556232	\$307.43	\$3,353.93
3341	8/29/2017	\$5,517,014.30		0.0002025735	\$1,118.28	\$4,472.21
3341	8/30/2017	\$5,374,204.30		-0.0000494855	(\$266.17)	\$4,206.04
3341	8/31/2017	\$5,321,982.30		0.0000657410	\$350.15	\$4,556.19
Monthly Account Totals:			\$3,027.02		\$4,556.19	
Account Totals:			\$3,027.02		\$4,556.19	