

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	9/1/2017	\$5,251,999.30		0.0000054847	\$28.83	\$4,585.02
3341	9/2/2017	\$5,251,999.30		0.0000000000	\$0.00	\$4,585.02
3341	9/3/2017	\$5,251,999.30		0.0000000000	\$0.00	\$4,585.02
3341	9/4/2017	\$5,251,999.30		0.0000000000	\$0.00	\$4,585.02
3341	9/5/2017	\$5,170,766.65		0.0004311506	\$2,231.36	\$6,816.38
3341	9/6/2017	\$5,066,983.65		-0.0001376570	(\$698.44)	\$6,117.94
3341	9/7/2017	\$4,980,323.45		0.0002303546	\$1,148.65	\$7,266.59
3341	9/8/2017	\$4,885,846.45		0.0002919436	\$1,428.51	\$8,695.10
3341	9/9/2017	\$4,885,846.45		0.0000000000	\$0.00	\$8,695.10
3341	9/10/2017	\$4,885,846.45		0.0000000000	\$0.00	\$8,695.10
3341	9/11/2017	\$4,839,320.45		-0.0004868509	(\$2,360.26)	\$6,334.84
3341	9/12/2017	\$4,782,656.45		0.0001046151	\$501.00	\$6,835.84
3341	9/13/2017	\$4,718,385.45		-0.0002109382	(\$996.73)	\$5,839.11
3341	9/14/2017	\$4,585,534.41	\$4,556.19	-0.0000313908	(\$143.98)	\$1,138.94
3341	9/15/2017	\$4,431,652.77		-0.0000301320	(\$133.57)	\$1,005.37
3341	9/16/2017	\$4,431,652.77		0.0000000000	\$0.00	\$1,005.37
3341	9/17/2017	\$4,431,652.77		0.0000000000	\$0.00	\$1,005.37
3341	9/18/2017	\$4,263,670.54		-0.0000491855	(\$209.76)	\$795.61
3341	9/19/2017	\$4,244,676.54		0.0000155435	\$65.99	\$861.60
3341	9/20/2017	\$4,175,052.54		-0.0002738334	(\$1,143.50)	(\$281.90)
3341	9/21/2017	\$4,110,311.54		0.0000246610	\$101.36	(\$180.54)
3341	9/22/2017	\$4,090,522.54		0.0001778966	\$727.66	\$547.12
3341	9/23/2017	\$4,090,522.54		0.0000000000	\$0.00	\$547.12
3341	9/24/2017	\$4,090,522.54		0.0000000000	\$0.00	\$547.12
3341	9/25/2017	\$3,960,133.83		0.0002251415	\$891.71	\$1,438.83
3341	9/26/2017	\$3,951,869.16		-0.0000861483	(\$340.57)	\$1,098.26
3341	9/27/2017	\$3,846,760.16		-0.0001968596	(\$757.49)	\$340.77
3341	9/28/2017	\$3,752,441.38		0.0001942757	\$729.07	\$1,069.84
3341	9/29/2017	\$3,731,628.38		-0.0000873481	(\$326.04)	\$743.80
Monthly Account Totals:			\$4,556.19		\$743.80	
Account Totals:			\$4,556.19		\$743.80	