

# 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	10/1/2017	\$3,731,628.38		0.0000000000	\$0.00	\$743.80
3341	10/2/2017	\$3,731,628.38		-0.0000212651	(\$79.37)	\$664.43
3341	10/3/2017	\$3,707,379.38		0.0001219166	\$452.07	\$1,116.50
3341	10/4/2017	\$3,607,790.38		0.0000320463	\$115.65	\$1,232.15
3341	10/5/2017	\$3,537,947.90		-0.0001017359	(\$360.06)	\$872.09
3341	10/6/2017	\$3,534,822.90		0.0000035015	\$12.38	\$884.47
3341	10/7/2017	\$3,534,822.90		0.0000000000	\$0.00	\$884.47
3341	10/8/2017	\$3,534,822.90		0.0000000000	\$0.00	\$884.47
3341	10/9/2017	\$3,502,582.06		0.0000635621	\$222.69	\$1,107.16
3341	10/10/2017	\$3,496,832.06	\$743.80	0.0000514756	\$180.02	\$543.38
3341	10/11/2017	\$3,425,925.07		-0.0000164497	(\$56.36)	\$487.02
3341	10/12/2017	\$3,400,100.07		0.0000583177	\$198.31	\$685.33
3341	10/13/2017	\$3,390,933.07		0.0002452583	\$831.82	\$1,517.15
3341	10/14/2017	\$3,390,933.07		0.0000000000	\$0.00	\$1,517.15
3341	10/15/2017	\$3,390,933.07		0.0000000000	\$0.00	\$1,517.15
3341	10/16/2017	\$3,213,004.60		-0.0002583003	(\$830.31)	\$686.84
3341	10/17/2017	\$3,198,421.28		0.0000181693	\$58.13	\$744.97
3341	10/18/2017	\$3,198,421.28		-0.0000884957	(\$283.11)	\$461.86
3341	10/19/2017	\$3,159,587.62		0.0001512302	\$477.89	\$939.75
3341	10/20/2017	\$3,108,531.05		-0.0000522155	(\$162.36)	\$777.39
3341	10/21/2017	\$3,108,531.05		0.0000000000	\$0.00	\$777.39
3341	10/22/2017	\$3,108,531.05		0.0000000000	\$0.00	\$777.39
3341	10/23/2017	\$3,062,962.71		0.0000904315	\$277.06	\$1,054.45
3341	10/24/2017	\$3,023,957.88		-0.0000051108	(\$15.46)	\$1,038.99
3341	10/25/2017	\$2,908,592.75		-0.0001028997	(\$299.40)	\$739.59
3341	10/26/2017	\$2,606,325.75		-0.0000442462	(\$115.35)	\$624.24
3341	10/27/2017	\$2,558,104.75		0.0002288897	\$585.67	\$1,209.91
3341	10/28/2017	\$2,558,104.75		0.0000000000	\$0.00	\$1,209.91
3341	10/29/2017	\$2,558,104.75		0.0000000000	\$0.00	\$1,209.91
3341	10/30/2017	\$2,509,247.08		0.0002050377	\$514.74	\$1,724.65
3341	10/31/2017	\$2,485,950.08		-0.0001155670	(\$287.49)	\$1,437.16
<b>Monthly Account Totals:</b>			<b>\$743.80</b>		<b>\$1,437.16</b>	
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