

# 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	11/1/2017	\$2,477,200.08		-0.0001503580	(\$372.68)	\$1,064.48
3341	11/2/2017	\$2,455,618.08		0.0001439009	\$353.52	\$1,418.00
3341	11/3/2017	\$2,449,368.08		0.0000544073	\$133.34	\$1,551.34
3341	11/4/2017	\$2,449,368.08		0.0000000000	\$0.00	\$1,551.34
3341	11/5/2017	\$2,449,368.08		0.0000000000	\$0.00	\$1,551.34
3341	11/6/2017	\$2,429,793.08		0.0000399853	\$97.22	\$1,648.56
3341	11/7/2017	\$2,429,793.08		-0.0000356087	(\$86.58)	\$1,561.98
3341	11/8/2017	\$2,419,984.75		-0.0000629155	(\$152.35)	\$1,409.63
3341	11/9/2017	\$2,337,922.98		0.0000612042	\$143.18	\$1,552.81
3341	11/10/2017	\$2,337,922.98		-0.0000965972	(\$225.99)	\$1,326.82
3341	11/11/2017	\$2,337,922.98		0.0000000000	\$0.00	\$1,326.82
3341	11/12/2017	\$2,337,922.98		0.0000000000	\$0.00	\$1,326.82
3341	11/13/2017	\$2,337,922.98		-0.0001425705	(\$333.51)	\$993.31
3341	11/14/2017	\$2,333,256.98		0.0000449996	\$105.04	\$1,098.35
3341	11/15/2017	\$2,296,740.98		0.0000659636	\$151.57	\$1,249.92
3341	11/16/2017	\$2,315,098.23		-0.0001365588	(\$316.32)	\$933.60
3341	11/17/2017	\$2,307,078.23		0.0000761755	\$175.81	\$1,109.41
3341	11/18/2017	\$2,307,078.23		0.0000000000	\$0.00	\$1,109.41
3341	11/19/2017	\$2,307,078.23		0.0000000000	\$0.00	\$1,109.41
3341	11/20/2017	\$2,279,646.23	\$1,437.16	-0.0001450083	(\$330.52)	(\$658.27)
3341	11/21/2017	\$2,228,950.58		-0.0000862086	(\$192.10)	(\$850.37)
3341	11/22/2017	\$2,186,349.90		0.0003829951	\$837.04	(\$13.33)
3341	11/23/2017	\$2,186,349.90		0.0000000000	\$0.00	(\$13.33)
3341	11/24/2017	\$2,137,403.10		0.0000176917	\$37.81	\$24.48
3341	11/25/2017	\$2,137,403.10		0.0000000000	\$0.00	\$24.48
3341	11/26/2017	\$2,137,403.10		0.0000000000	\$0.00	\$24.48
3341	11/27/2017	\$2,119,618.10		0.0000978103	\$207.32	\$231.80
3341	11/28/2017	\$2,080,482.91		-0.0000236364	(\$49.18)	\$182.62
3341	11/29/2017	\$2,019,811.88		-0.0000251961	(\$50.90)	\$131.72
3341	11/30/2017	\$1,996,894.88		-0.0001657304	(\$330.97)	(\$199.25)

**Monthly Account Totals:** **\$1,437.16** **(\$199.25)**

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