

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	12/1/2017	\$1,989,852.88		0.0002163541	\$430.47	\$231.22
3341	12/2/2017	\$1,989,852.88		0.0000000000	\$0.00	\$231.22
3341	12/3/2017	\$1,989,852.88		0.0000000000	\$0.00	\$231.22
3341	12/4/2017	\$1,970,769.88		-0.0001891751	(\$372.86)	(\$141.64)
3341	12/5/2017	\$1,917,283.89		-0.0000356801	(\$68.40)	(\$210.04)
3341	12/6/2017	\$1,893,845.97	(\$199.25)	0.0001565984	\$296.57	\$285.78
3341	12/7/2017	\$1,874,385.97		0.0000208485	\$39.08	\$324.86
3341	12/8/2017	\$1,873,669.25		0.0001700202	\$318.62	\$643.48
3341	12/9/2017	\$1,873,669.25		0.0000000000	\$0.00	\$643.48
3341	12/10/2017	\$1,873,669.25		0.0000000000	\$0.00	\$643.48
3341	12/11/2017	\$1,850,776.19		-0.0001482682	(\$274.51)	\$368.97
3341	12/12/2017	\$1,826,904.47		-0.0000084311	(\$15.41)	\$353.56
3341	12/13/2017	\$1,818,987.47		0.0003825729	\$696.03	\$1,049.59
3341	12/14/2017	\$1,805,975.01		-0.0001295092	(\$234.03)	\$815.56
3341	12/15/2017	\$1,797,641.01		-0.0000494384	(\$88.91)	\$726.65
3341	12/16/2017	\$1,797,641.01		0.0000000000	\$0.00	\$726.65
3341	12/17/2017	\$1,797,641.01		0.0000000000	\$0.00	\$726.65
3341	12/18/2017	\$1,767,461.28		0.0000356046	\$62.96	\$789.61
3341	12/19/2017	\$1,763,711.28		-0.0001790987	(\$316.02)	\$473.59
3341	12/20/2017	\$6,749,961.28		-0.0000091612	(\$61.84)	\$411.75
3341	12/21/2017	\$6,749,962.28		0.0000100636	\$67.93	\$479.68
3341	12/22/2017	\$6,732,899.28		0.0000847766	\$570.83	\$1,050.51
3341	12/23/2017	\$6,732,899.28		0.0000000000	\$0.00	\$1,050.51
3341	12/24/2017	\$6,732,899.28		0.0000000000	\$0.00	\$1,050.51
3341	12/25/2017	\$6,732,899.28		0.0000000000	\$0.00	\$1,050.51
3341	12/26/2017	\$6,718,982.28		0.0000319054	\$214.41	\$1,264.92
3341	12/27/2017	\$6,687,149.28		0.0002186593	\$1,462.48	\$2,727.40
3341	12/28/2017	\$6,427,191.09		-0.0000498313	(\$320.41)	\$2,406.99
3341	12/29/2017	\$6,229,868.09		0.0002912352	\$1,815.06	\$4,222.05
Monthly Account Totals:			(\$199.25)		\$4,222.05	
Account Totals:			(\$199.25)		\$4,222.05	