

# 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	1/1/2018	\$6,229,868.09		0.0000000000	\$0.00	\$4,222.05
3341	1/2/2018	\$6,230,029.76		-0.0001643755	(\$1,024.76)	\$3,197.29
3341	1/3/2018	\$5,789,943.86		0.0000049983	\$28.96	\$3,226.25
3341	1/4/2018	\$5,630,208.86		-0.0000754025	(\$424.78)	\$2,801.47
3341	1/5/2018	\$4,674,209.36	\$4,222.05	0.0000657778	\$307.37	(\$1,113.21)
3341	1/6/2018	\$4,674,209.36		0.0000000000	\$0.00	(\$1,113.21)
3341	1/7/2018	\$4,674,209.36		0.0000000000	\$0.00	(\$1,113.21)
3341	1/8/2018	\$4,512,168.16		0.0000435214	\$196.33	(\$916.88)
3341	1/9/2018	\$4,392,433.81		-0.0000223032	(\$97.94)	(\$1,014.82)
3341	1/10/2018	\$4,282,208.81		0.0000127903	\$54.76	(\$960.06)
3341	1/11/2018	\$4,246,708.81		0.0000771559	\$327.58	(\$632.48)
3341	1/12/2018	\$4,163,071.18		-0.0000428163	(\$178.22)	(\$810.70)
3341	1/13/2018	\$4,163,071.18		0.0000000000	\$0.00	(\$810.70)
3341	1/14/2018	\$4,163,071.18		0.0000000000	\$0.00	(\$810.70)
3341	1/15/2018	\$4,163,071.18		0.0000000000	\$0.00	(\$810.70)
3341	1/16/2018	\$4,036,256.52		-0.0000941860	(\$380.08)	(\$1,190.78)
3341	1/17/2018	\$3,977,334.58		-0.0001757760	(\$698.91)	(\$1,889.69)
3341	1/18/2018	\$3,905,356.58		0.0000193362	\$75.48	(\$1,814.21)
3341	1/19/2018	\$3,911,606.58		-0.0000166169	(\$64.97)	(\$1,879.18)
3341	1/20/2018	\$3,911,606.58		0.0000000000	\$0.00	(\$1,879.18)
3341	1/21/2018	\$3,911,606.58		0.0000000000	\$0.00	(\$1,879.18)
3341	1/22/2018	\$3,784,439.58		-0.0000466160	(\$176.33)	(\$2,055.51)
3341	1/23/2018	\$3,783,689.58		0.0002715891	\$1,027.05	(\$1,028.46)
3341	1/24/2018	\$3,753,793.68		-0.0000951218	(\$356.97)	(\$1,385.43)
3341	1/25/2018	\$3,741,293.68		0.0001013514	\$379.04	(\$1,006.39)
3341	1/26/2018	\$3,715,543.68		-0.0001445333	(\$536.87)	(\$1,543.26)
3341	1/27/2018	\$3,715,543.68		0.0000000000	\$0.00	(\$1,543.26)
3341	1/28/2018	\$3,715,543.68		0.0000000000	\$0.00	(\$1,543.26)
3341	1/29/2018	\$3,645,286.68		0.0000133287	\$48.57	(\$1,494.69)
3341	1/30/2018	\$3,623,403.05		0.0000112276	\$40.67	(\$1,454.02)
3341	1/31/2018	\$3,570,928.05		-0.0001168175	(\$416.98)	(\$1,871.00)
<b>Monthly Account Totals:</b>			<b>\$4,222.05</b>		<b>(\$1,871.00)</b>	
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