

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	2/1/2018	\$3,406,059.46		-0.0001097140	(\$373.49)	(\$2,244.49)
3341	2/2/2018	\$3,391,995.46		0.0001431022	\$485.08	(\$1,759.41)
3341	2/3/2018	\$3,391,995.46		0.0000000000	\$0.00	(\$1,759.41)
3341	2/4/2018	\$3,391,995.46		0.0000000000	\$0.00	(\$1,759.41)
3341	2/5/2018	\$3,383,245.46		0.0004393621	\$1,485.70	(\$273.71)
3341	2/6/2018	\$3,372,245.46		-0.0000436897	(\$147.32)	(\$421.03)
3341	2/7/2018	\$3,298,701.63		-0.0002715757	(\$895.73)	(\$1,316.76)
3341	2/8/2018	\$3,216,804.57		0.0000147868	\$47.55	(\$1,269.21)
3341	2/9/2018	\$3,201,112.57	(\$1,871.00)	0.0005296281	\$1,695.72	\$2,297.51
3341	2/10/2018	\$3,201,112.57		0.0000000000	\$0.00	\$2,297.51
3341	2/11/2018	\$3,201,112.57		0.0000000000	\$0.00	\$2,297.51
3341	2/12/2018	\$3,185,310.08		-0.0002489738	(\$793.63)	\$1,503.88
3341	2/13/2018	\$3,185,291.97		-0.0000798180	(\$254.36)	\$1,249.52
3341	2/14/2018	\$3,096,622.01		-0.0004737699	(\$1,467.68)	(\$218.16)
3341	2/15/2018	\$3,072,690.19		0.0000151661	\$46.60	(\$171.56)
3341	2/16/2018	\$3,033,369.17		0.0002499262	\$758.08	\$586.52
3341	2/17/2018	\$3,033,369.17		0.0000000000	\$0.00	\$586.52
3341	2/18/2018	\$3,033,369.17		0.0000000000	\$0.00	\$586.52
3341	2/19/2018	\$3,033,369.17		0.0000000000	\$0.00	\$586.52
3341	2/20/2018	\$2,991,441.31		-0.0001460264	(\$436.92)	\$149.60
3341	2/21/2018	\$2,980,274.31		-0.0000909018	(\$270.93)	(\$121.33)
3341	2/22/2018	\$2,969,817.49		0.0001939101	\$575.85	\$454.52
3341	2/23/2018	\$2,870,409.58		0.0002295883	\$659.12	\$1,113.64
3341	2/24/2018	\$2,870,409.58		0.0000000000	\$0.00	\$1,113.64
3341	2/25/2018	\$2,870,409.58		0.0000000000	\$0.00	\$1,113.64
3341	2/26/2018	\$2,864,159.58		0.0001124842	\$322.30	\$1,435.94
3341	2/27/2018	\$2,855,524.58		-0.0002244884	(\$641.35)	\$794.59
3341	2/28/2018	\$2,825,446.58		0.0001124167	\$317.72	\$1,112.31
Monthly Account Totals:			(\$1,871.00)		\$1,112.31	
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