

# 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	3/1/2018	\$2,827,677.69		0.0004007113	\$1,133.53	\$2,245.84
3341	3/2/2018	\$2,780,199.14		-0.0001319813	(\$367.23)	\$1,878.61
3341	3/3/2018	\$2,780,199.14		0.0000000000	\$0.00	\$1,878.61
3341	3/4/2018	\$2,780,199.14		0.0000000000	\$0.00	\$1,878.61
3341	3/5/2018	\$2,748,799.02	\$1,112.31	0.0002191095	\$602.46	\$1,368.76
3341	3/6/2018	\$2,748,799.02		0.0000187917	\$51.68	\$1,420.44
3341	3/7/2018	\$2,707,197.06		-0.0000170868	(\$46.28)	\$1,374.16
3341	3/8/2018	\$2,660,527.92		0.0000819072	\$218.03	\$1,592.19
3341	3/9/2018	\$2,650,737.00		0.0000595269	\$157.88	\$1,750.07
3341	3/10/2018	\$2,650,737.00		0.0000000000	\$0.00	\$1,750.07
3341	3/11/2018	\$2,650,737.00		0.0000000000	\$0.00	\$1,750.07
3341	3/12/2018	\$2,619,399.98		0.0000689079	\$180.62	\$1,930.69
3341	3/13/2018	\$2,631,588.31		0.0000461177	\$121.45	\$2,052.14
3341	3/14/2018	\$2,598,738.48		0.0000974026	\$253.32	\$2,305.46
3341	3/15/2018	\$2,488,950.82		-0.0001612652	(\$401.75)	\$1,903.71
3341	3/16/2018	\$2,530,902.82		0.0000543930	\$137.77	\$2,041.48
3341	3/17/2018	\$2,530,902.82		0.0000000000	\$0.00	\$2,041.48
3341	3/18/2018	\$2,530,902.82		0.0000000000	\$0.00	\$2,041.48
3341	3/19/2018	\$2,499,635.76		0.0000250666	\$62.71	\$2,104.19
3341	3/20/2018	\$2,353,286.36		-0.0002197250	(\$517.54)	\$1,586.65
3341	3/21/2018	\$2,241,822.01		0.0001290491	\$289.51	\$1,876.16
3341	3/22/2018	\$2,146,884.33		0.0003359462	\$721.87	\$2,598.03
3341	3/23/2018	\$2,126,494.33		0.0003024342	\$643.91	\$3,241.94
3341	3/24/2018	\$2,126,494.33		0.0000000000	\$0.00	\$3,241.94
3341	3/25/2018	\$2,126,494.33		0.0000000000	\$0.00	\$3,241.94
3341	3/26/2018	\$2,126,494.33		-0.0001656149	(\$352.72)	\$2,889.22
3341	3/27/2018	\$2,068,363.33		0.0003612349	\$748.21	\$3,637.43
3341	3/28/2018	\$2,042,235.65		-0.0000249431	(\$51.03)	\$3,586.40
3341	3/29/2018	\$1,682,361.84		0.0002556673	\$431.04	\$4,017.44
3341	3/30/2018	\$1,676,111.84		0.0000580265	\$97.49	\$4,114.93

**Monthly Account Totals:**                      **\$1,112.31**                                      **\$4,114.93**  
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