

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	4/1/2018	\$1,676,111.84		0.0000000000	\$0.00	\$4,114.93
3341	4/2/2018	\$1,676,111.84		0.0002555690	\$429.41	\$4,544.34
3341	4/3/2018	\$1,676,111.84		-0.0002636070	(\$443.03)	\$4,101.31
3341	4/4/2018	\$1,642,824.84	\$4,114.93	0.0000667000	\$109.58	\$95.96
3341	4/5/2018	\$1,642,824.84		-0.0001172640	(\$192.66)	(\$96.70)
3341	4/6/2018	\$1,531,482.29		0.0005176110	\$792.66	\$695.96
3341	4/7/2018	\$1,531,482.29		0.0000000000	\$0.00	\$695.96
3341	4/8/2018	\$1,531,482.29		0.0000000000	\$0.00	\$695.96
3341	4/9/2018	\$1,514,655.15		-0.0000496000	(\$75.16)	\$620.80
3341	4/10/2018	\$1,509,655.15		-0.0001137620	(\$171.81)	\$448.99
3341	4/11/2018	\$1,504,455.15		0.0000572000	\$86.08	\$535.07
3341	4/12/2018	\$1,494,441.63		-0.0001822750	(\$272.50)	\$262.57
3341	4/13/2018	\$1,486,524.63		0.0000954000	\$141.84	\$404.41
3341	4/14/2018	\$1,486,524.63		0.0000000000	\$0.00	\$404.41
3341	4/15/2018	\$1,486,524.63		0.0000000000	\$0.00	\$404.41
3341	4/16/2018	\$1,472,524.63		-0.0000102000	(\$15.02)	\$389.39
3341	4/17/2018	\$1,470,103.04		0.0000101000	\$14.85	\$404.24
3341	4/18/2018	\$1,425,779.25		-0.0002049650	(\$292.32)	\$111.92
3341	4/19/2018	\$1,425,779.25		-0.0000316000	(\$45.06)	\$66.86
3341	4/20/2018	\$1,425,592.39		0.0000506000	\$72.14	\$139.00
3341	4/21/2018	\$1,425,592.39		0.0000000000	\$0.00	\$139.00
3341	4/22/2018	\$1,425,592.39		0.0000000000	\$0.00	\$139.00
3341	4/23/2018	\$1,421,548.00		-0.0000699000	(\$99.38)	\$39.62
3341	4/24/2018	\$1,421,548.00		0.0001103800	\$156.91	\$196.53
3341	4/25/2018	\$1,414,548.00		-0.0000309000	(\$43.72)	\$152.81
3341	4/26/2018	\$1,423,298.00		0.0001151390	\$163.89	\$316.70
3341	4/27/2018	\$1,301,309.51		0.0002366920	\$308.08	\$624.78
3341	4/28/2018	\$1,301,309.51		0.0000000000	\$0.00	\$624.78
3341	4/29/2018	\$1,301,309.51		0.0000000000	\$0.00	\$624.78
3341	4/30/2018	\$1,302,949.51		0.0000386000	\$50.32	\$675.10

Monthly Account Totals: **\$4,114.93** **\$675.10**

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