

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	5/1/2018	\$1,271,615.18		-0.0000891802	(\$113.46)	\$561.60
3341	5/2/2018	\$1,226,266.18		0.0001696645	\$208.15	\$769.75
3341	5/3/2018	\$1,176,194.38		0.0001450720	\$170.74	\$940.49
3341	5/4/2018	\$6,081,015.82		0.0000856290	\$520.79	\$1,461.28
3341	5/5/2018	\$6,081,015.82		0.0000000000	\$0.00	\$1,461.28
3341	5/6/2018	\$6,081,015.82		0.0000000000	\$0.00	\$1,461.28
3341	5/7/2018	\$6,065,196.93	\$675.10	0.0000517625	\$313.99	\$1,100.17
3341	5/8/2018	\$6,035,285.12		-0.0000172253	(\$103.98)	\$996.19
3341	5/9/2018	\$5,999,992.80		-0.0000810144	(\$486.17)	\$510.02
3341	5/10/2018	\$5,828,584.22		0.0000095434	\$55.63	\$565.65
3341	5/11/2018	\$5,754,104.36		0.0001926412	\$1,108.59	\$1,674.24
3341	5/12/2018	\$5,754,104.36		0.0000000000	\$0.00	\$1,674.24
3341	5/13/2018	\$5,754,104.36		0.0000000000	\$0.00	\$1,674.24
3341	5/14/2018	\$5,722,604.36		0.0000159096	\$91.07	\$1,765.31
3341	5/15/2018	\$5,665,015.41		-0.0002270885	(\$1,286.86)	\$478.45
3341	5/16/2018	\$5,657,890.41		0.0000574247	\$324.93	\$803.38
3341	5/17/2018	\$5,435,891.86	(\$0.04)	0.0001085648	\$590.23	\$1,393.65
3341	5/18/2018	\$5,261,370.03		0.0003541469	\$1,863.79	\$3,257.44
3341	5/19/2018	\$5,261,370.03		0.0000000000	\$0.00	\$3,257.44
3341	5/20/2018	\$5,261,370.03		0.0000000000	\$0.00	\$3,257.44
3341	5/21/2018	\$5,261,370.03		-0.0000318047	(\$167.44)	\$3,090.00
3341	5/22/2018	\$5,113,772.61		0.0000782070	\$400.17	\$3,490.17
3341	5/23/2018	\$4,898,989.69		0.0003946460	\$1,934.74	\$5,424.91
3341	5/24/2018	\$4,876,976.42		0.0002222062	\$1,084.90	\$6,509.81
3341	5/25/2018	\$4,856,539.27		0.0004324402	\$2,102.98	\$8,612.79
3341	5/26/2018	\$4,856,539.27		0.0000000000	\$0.00	\$8,612.79
3341	5/27/2018	\$4,856,539.27		0.0000000000	\$0.00	\$8,612.79
3341	5/28/2018	\$4,856,539.27		0.0000000000	\$0.00	\$8,612.79
3341	5/29/2018	\$4,845,095.69		0.0010790730	\$5,237.51	\$13,850.30
3341	5/30/2018	\$4,845,095.69		-0.0005603932	(\$2,722.92)	\$11,127.38
3341	5/31/2018	\$4,833,073.62		0.0000393524	\$190.63	\$11,318.01
Monthly Account Totals:			\$675.06		\$11,318.01	
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