

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	6/1/2018	\$4,819,079.62		-0.0002061309	(\$995.69)	\$10,322.32
3341	6/2/2018	\$4,819,079.62		0.0000000000	\$0.00	\$10,322.32
3341	6/3/2018	\$4,819,079.62		0.0000000000	\$0.00	\$10,322.32
3341	6/4/2018	\$4,819,079.62		-0.0001453291	(\$701.85)	\$9,620.47
3341	6/5/2018	\$4,818,866.97		0.0001722372	\$831.65	\$10,452.12
3341	6/6/2018	\$4,813,866.97		-0.0001790816	(\$863.95)	\$9,588.17
3341	6/7/2018	\$4,752,851.02	\$11,318.01	0.0001950531	\$926.72	(\$803.12)
3341	6/8/2018	\$4,730,952.54		0.0002087564	\$987.45	\$184.33
3341	6/9/2018	\$4,730,952.54		0.0000000000	\$0.00	\$184.33
3341	6/10/2018	\$4,730,952.54		0.0000000000	\$0.00	\$184.33
3341	6/11/2018	\$4,721,785.54		-0.0001258788	(\$594.40)	(\$410.07)
3341	6/12/2018	\$4,718,369.54		-0.0000152869	(\$72.12)	(\$482.19)
3341	6/13/2018	\$4,565,568.82		-0.0001382482	(\$631.12)	(\$1,113.31)
3341	6/14/2018	\$4,557,484.82		0.0001373550	\$625.84	(\$487.47)
3341	6/15/2018	\$4,508,167.31		0.0002769218	\$1,248.27	\$760.80
3341	6/16/2018	\$4,508,167.31		0.0000000000	\$0.00	\$760.80
3341	6/17/2018	\$4,508,167.31		0.0000000000	\$0.00	\$760.80
3341	6/18/2018	\$4,501,579.31		0.0000730104	\$328.72	\$1,089.52
3341	6/19/2018	\$4,513,477.79		0.0001153408	\$520.71	\$1,610.23
3341	6/20/2018	\$4,503,477.79		-0.0000543420	(\$244.82)	\$1,365.41
3341	6/21/2018	\$4,458,241.31		0.0001904098	\$849.15	\$2,214.56
3341	6/22/2018	\$4,433,146.78		0.0001177857	\$522.42	\$2,736.98
3341	6/23/2018	\$4,433,146.78		0.0000000000	\$0.00	\$2,736.98
3341	6/24/2018	\$4,433,146.78		0.0000000000	\$0.00	\$2,736.98
3341	6/25/2018	\$4,436,896.78		0.0002215174	\$983.46	\$3,720.44
3341	6/26/2018	\$4,424,498.46		0.0000110163	\$48.78	\$3,769.22
3341	6/27/2018	\$4,386,289.46		0.0002946670	\$1,293.61	\$5,062.83
3341	6/28/2018	\$4,323,398.28		-0.0000439765	(\$190.35)	\$4,872.48
3341	6/29/2018	\$4,323,398.28		0.0001223432	\$529.53	\$5,402.01
Monthly Account Totals:			\$11,318.01		\$5,402.01	
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