

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	7/1/2018	\$4,323,398.28		0.0000000000	\$0.00	\$5,402.01
3341	7/2/2018	\$4,323,467.59		-0.0000654299	(\$283.24)	\$5,118.77
3341	7/3/2018	\$4,240,573.60		0.0002559166	\$1,086.54	\$6,205.31
3341	7/4/2018	\$4,240,573.60		0.0000000000	\$0.00	\$6,205.31
3341	7/5/2018	\$4,219,656.60		-0.0000554890	(\$234.49)	\$5,970.82
3341	7/6/2018	\$4,144,191.49		0.0003078989	\$1,277.83	\$7,248.65
3341	7/7/2018	\$4,144,191.49		0.0000000000	\$0.00	\$7,248.65
3341	7/8/2018	\$4,144,191.49		0.0000000000	\$0.00	\$7,248.65
3341	7/9/2018	\$4,147,941.49		-0.0000877592	(\$364.66)	\$6,883.99
3341	7/10/2018	\$4,143,375.61	\$5,402.01	-0.0001110409	(\$460.25)	\$1,021.73
3341	7/11/2018	\$4,001,727.14		0.0001915516	\$766.73	\$1,788.46
3341	7/12/2018	\$3,996,657.83		-0.0000865588	(\$346.10)	\$1,442.36
3341	7/13/2018	\$3,991,289.44		0.0003245721	\$1,295.93	\$2,738.29
3341	7/14/2018	\$3,991,289.44		0.0000000000	\$0.00	\$2,738.29
3341	7/15/2018	\$3,991,289.44		0.0000000000	\$0.00	\$2,738.29
3341	7/16/2018	\$3,991,324.47		-0.0001157562	(\$462.34)	\$2,275.95
3341	7/17/2018	\$3,987,550.53		0.0000117006	\$46.68	\$2,322.63
3341	7/18/2018	\$3,804,499.24		0.0000708905	\$269.87	\$2,592.50
3341	7/19/2018	\$3,781,220.30		0.0001957292	\$740.60	\$3,333.10
3341	7/20/2018	\$3,759,343.00		0.0001675049	\$630.27	\$3,963.37
3341	7/21/2018	\$3,759,343.00		0.0000000000	\$0.00	\$3,963.37
3341	7/22/2018	\$3,759,343.00		0.0000000000	\$0.00	\$3,963.37
3341	7/23/2018	\$3,758,593.00		-0.0001883252	(\$708.58)	\$3,254.79
3341	7/24/2018	\$3,758,593.00		0.0000952042	\$358.14	\$3,612.93
3341	7/25/2018	\$3,747,317.12		0.0000228246	\$85.61	\$3,698.54
3341	7/26/2018	\$3,725,049.35		-0.0001286163	(\$479.58)	\$3,218.96
3341	7/27/2018	\$3,719,133.35		0.0002549734	\$949.10	\$4,168.06
3341	7/28/2018	\$3,719,133.35		0.0000000000	\$0.00	\$4,168.06
3341	7/29/2018	\$3,719,133.35		0.0000000000	\$0.00	\$4,168.06
3341	7/30/2018	\$3,641,292.24		0.0000806697	\$294.08	\$4,462.14
3341	7/31/2018	\$3,637,208.24		0.0000683482	\$248.90	\$4,711.04
Monthly Account Totals:			\$5,402.01		\$4,711.04	
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