

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	8/1/2018	\$3,593,843.34		-0.0000166220	(\$59.82)	\$4,651.22
3341	8/2/2018	\$3,548,235.35		0.0002147969	\$763.15	\$5,414.37
3341	8/3/2018	\$3,508,933.30		0.0003378059	\$1,187.17	\$6,601.54
3341	8/4/2018	\$3,508,933.30		0.0000000000	\$0.00	\$6,601.54
3341	8/5/2018	\$3,508,933.30		0.0000000000	\$0.00	\$6,601.54
3341	8/6/2018	\$3,463,206.05		0.0000493351	\$171.18	\$6,772.72
3341	8/7/2018	\$3,463,206.05		-0.0001067192	(\$370.31)	\$6,402.41
3341	8/8/2018	\$3,381,313.44		0.0000783661	\$265.48	\$6,667.89
3341	8/9/2018	\$3,329,313.44		0.0002378580	\$793.49	\$7,461.38
3341	8/10/2018	\$3,314,489.92	\$4,711.04	0.0005717904	\$1,896.77	\$4,647.11
3341	8/11/2018	\$3,314,489.92		0.0000000000	\$0.00	\$4,647.11
3341	8/12/2018	\$3,314,489.92		0.0000000000	\$0.00	\$4,647.11
3341	8/13/2018	\$3,242,342.70		-0.0000252398	(\$81.95)	\$4,565.16
3341	8/14/2018	\$3,211,842.70		-0.0000581005	(\$186.87)	\$4,378.29
3341	8/15/2018	\$3,157,654.49		0.0002598553	\$821.67	\$5,199.96
3341	8/16/2018	\$2,848,163.49		-0.0000457220	(\$130.46)	\$5,069.50
3341	8/17/2018	\$2,753,564.49		0.0001781611	\$491.48	\$5,560.98
3341	8/18/2018	\$2,753,564.49		0.0000000000	\$0.00	\$5,560.98
3341	8/19/2018	\$2,753,564.49		0.0000000000	\$0.00	\$5,560.98
3341	8/20/2018	\$2,705,848.53		0.0002771393	\$751.44	\$6,312.42
3341	8/21/2018	\$2,650,618.53		-0.0000428996	(\$113.98)	\$6,198.44
3341	8/22/2018	\$2,523,841.03		0.0001410286	\$356.81	\$6,555.25
3341	8/23/2018	\$2,425,455.03		0.0000271164	\$65.95	\$6,621.20
3341	8/24/2018	\$2,359,455.03		0.0000953700	\$225.65	\$6,846.85
3341	8/25/2018	\$2,359,455.03		0.0000000000	\$0.00	\$6,846.85
3341	8/26/2018	\$2,359,455.03		0.0000000000	\$0.00	\$6,846.85
3341	8/27/2018	\$2,303,318.03		-0.0000638159	(\$147.43)	\$6,699.42
3341	8/28/2018	\$2,176,397.03		-0.0000093486	(\$20.41)	\$6,679.01
3341	8/29/2018	\$2,067,204.53		-0.0000295161	(\$61.21)	\$6,617.80
3341	8/30/2018	\$2,008,012.53		0.0002230544	\$449.37	\$7,067.17
3341	8/31/2018	\$1,894,042.87		0.0002566089	\$487.84	\$7,555.01
Monthly Account Totals:			\$4,711.04		\$7,555.01	
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