

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	9/1/2018	\$1,894,042.87		0.0000000000	\$0.00	\$7,555.01
3341	9/2/2018	\$1,894,042.87		0.0000000000	\$0.00	\$7,555.01
3341	9/3/2018	\$1,894,042.87		0.0000000000	\$0.00	\$7,555.01
3341	9/4/2018	\$5,784,564.90		-0.0000223685	(\$129.56)	\$7,425.45
3341	9/5/2018	\$5,716,606.90		0.0000926738	\$530.47	\$7,955.92
3341	9/6/2018	\$5,686,856.90		0.0001870770	\$1,065.37	\$9,021.29
3341	9/7/2018	\$5,501,181.79		-0.0002663520	(\$1,467.65)	\$7,553.64
3341	9/8/2018	\$5,501,181.79		0.0000000000	\$0.00	\$7,553.64
3341	9/9/2018	\$5,501,181.79		0.0000000000	\$0.00	\$7,553.64
3341	9/10/2018	\$5,395,674.80		-0.0000114466	(\$61.85)	\$7,491.79
3341	9/11/2018	\$5,344,328.80		-0.0001720160	(\$920.60)	\$6,571.19
3341	9/12/2018	\$5,263,576.80	\$7,555.01	0.0000966547	\$508.65	(\$475.17)
3341	9/13/2018	\$5,196,616.80		0.0000463188	\$240.68	(\$234.49)
3341	9/14/2018	\$5,050,565.67		0.0000051750	\$26.14	(\$208.35)
3341	9/15/2018	\$5,050,565.67		0.0000000000	\$0.00	(\$208.35)
3341	9/16/2018	\$5,050,565.67		0.0000000000	\$0.00	(\$208.35)
3341	9/17/2018	\$4,983,987.90		0.0000201984	\$100.66	(\$107.69)
3341	9/18/2018	\$4,931,614.18		0.0002487070	\$1,226.50	\$1,118.81
3341	9/19/2018	\$4,844,156.37		-0.0000684337	(\$331.58)	\$787.23
3341	9/20/2018	\$4,784,689.18		0.0000974860	\$466.52	\$1,253.75
3341	9/21/2018	\$4,715,929.82		0.0002010510	\$948.39	\$2,202.14
3341	9/22/2018	\$4,715,929.82		0.0000000000	\$0.00	\$2,202.14
3341	9/23/2018	\$4,715,929.82		0.0000000000	\$0.00	\$2,202.14
3341	9/24/2018	\$4,556,320.82		0.0000587461	\$267.80	\$2,469.94
3341	9/25/2018	\$4,536,183.82		-0.0000161137	(\$73.13)	\$2,396.81
3341	9/26/2018	\$4,336,234.33		-0.0001104480	(\$479.19)	\$1,917.62
3341	9/27/2018	\$4,296,901.33		0.0000327811	\$140.92	\$2,058.54
3341	9/28/2018	\$4,286,485.33		0.0002484620	\$1,065.54	\$3,124.08
3341	9/29/2018	\$4,286,485.33		0.0000000000	\$0.00	\$3,124.08
3341	9/30/2018	\$4,286,485.33		0.0000000000	\$0.00	\$3,124.08

Monthly Account Totals: **\$7,555.01** **\$3,124.08**

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