

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	10/1/2018	\$4,286,485.33		0.0000456661	\$195.89	\$3,319.97
3341	10/2/2018	\$4,244,517.33		0.0001311574	\$557.14	\$3,877.11
3341	10/3/2018	\$4,229,517.33		-0.0003143867	(\$1,330.92)	\$2,546.19
3341	10/4/2018	\$4,093,902.33		-0.0000942692	(\$386.17)	\$2,160.02
3341	10/5/2018	\$4,067,011.70		0.0001238049	\$503.78	\$2,663.80
3341	10/6/2018	\$4,067,011.70		0.0000000000	\$0.00	\$2,663.80
3341	10/7/2018	\$4,067,011.70		0.0000000000	\$0.00	\$2,663.80
3341	10/8/2018	\$3,998,295.70		0.0000682144	\$272.92	\$2,936.72
3341	10/9/2018	\$3,968,713.70	\$3,124.08	0.0000580186	\$230.25	\$42.89
3341	10/10/2018	\$3,912,806.23		0.0001026672	\$401.72	\$444.61
3341	10/11/2018	\$3,887,237.54		0.0003806740	\$1,479.94	\$1,924.55
3341	10/12/2018	\$3,865,583.22		0.0001841304	\$712.13	\$2,636.68
3341	10/13/2018	\$3,865,583.22		0.0000000000	\$0.00	\$2,636.68
3341	10/14/2018	\$3,865,583.22		0.0000000000	\$0.00	\$2,636.68
3341	10/15/2018	\$3,830,645.67		-0.0001006354	(\$385.76)	\$2,250.92
3341	10/16/2018	\$3,375,277.35		0.0000621757	\$210.00	\$2,460.92
3341	10/17/2018	\$3,347,456.35		-0.0000603221	(\$202.07)	\$2,258.85
3341	10/18/2018	\$3,347,456.35		0.0001235922	\$414.00	\$2,672.85
3341	10/19/2018	\$3,347,143.35		0.0000045725	\$15.32	\$2,688.17
3341	10/20/2018	\$3,347,143.35		0.0000000000	\$0.00	\$2,688.17
3341	10/21/2018	\$3,347,143.35		0.0000000000	\$0.00	\$2,688.17
3341	10/22/2018	\$3,315,038.70		0.0000743573	\$246.70	\$2,934.87
3341	10/23/2018	\$3,320,038.70		0.0002494149	\$828.80	\$3,763.67
3341	10/24/2018	\$3,305,510.11		0.0003076214	\$1,018.00	\$4,781.67
3341	10/25/2018	\$3,305,510.11		-0.0000069154	(\$22.89)	\$4,758.78
3341	10/26/2018	\$3,245,329.11		0.0005291232	\$1,719.70	\$6,478.48
3341	10/27/2018	\$3,245,329.11		0.0000000000	\$0.00	\$6,478.48
3341	10/28/2018	\$3,245,329.11		0.0000000000	\$0.00	\$6,478.48
3341	10/29/2018	\$3,158,707.22		0.0000110178	\$34.87	\$6,513.35
3341	10/30/2018	\$3,147,007.22		-0.0001028354	(\$324.29)	\$6,189.06
3341	10/31/2018	\$3,154,856.22		-0.0001387937	(\$438.73)	\$5,750.33
Monthly Account Totals:			\$3,124.08		\$5,750.33	
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