

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	11/1/2018	\$3,144,440.22		0.0002454141	\$773.10	\$6,523.43
3341	11/2/2018	\$3,131,940.22		-0.0002388637	(\$749.67)	\$5,773.76
3341	11/3/2018	\$3,131,940.22		0.0000000000	\$0.00	\$5,773.76
3341	11/4/2018	\$3,131,940.22		0.0000000000	\$0.00	\$5,773.76
3341	11/5/2018	\$3,006,597.98		0.0001111043	\$334.69	\$6,108.45
3341	11/6/2018	\$2,814,675.61		-0.0000563596	(\$158.98)	\$5,949.47
3341	11/7/2018	\$2,804,250.61		-0.0000220082	(\$61.85)	\$5,887.62
3341	11/8/2018	\$2,770,526.74		-0.0000739551	(\$205.33)	\$5,682.29
3341	11/9/2018	\$2,754,755.24	\$5,750.33	0.0004737460	\$1,305.02	\$1,236.98
3341	11/10/2018	\$2,754,755.24		0.0000000000	\$0.00	\$1,236.98
3341	11/11/2018	\$2,754,755.24		0.0000000000	\$0.00	\$1,236.98
3341	11/12/2018	\$2,754,755.24		0.0002007534	\$553.27	\$1,790.25
3341	11/13/2018	\$2,752,231.24		0.0001830662	\$504.17	\$2,294.42
3341	11/14/2018	\$2,641,338.05		0.0002098847	\$554.86	\$2,849.28
3341	11/15/2018	\$2,641,338.05		0.0000298401	\$78.90	\$2,928.18
3341	11/16/2018	\$2,625,199.05		0.0005066984	\$1,331.67	\$4,259.85
3341	11/17/2018	\$2,625,199.05		0.0000000000	\$0.00	\$4,259.85
3341	11/18/2018	\$2,625,199.05		0.0000000000	\$0.00	\$4,259.85
3341	11/19/2018	\$2,434,296.10		0.0002315307	\$564.60	\$4,824.45
3341	11/20/2018	\$2,427,400.19		-0.0000258672	(\$62.91)	\$4,761.54
3341	11/21/2018	\$2,419,942.19		0.0000265033	\$64.26	\$4,825.80
3341	11/22/2018	\$2,419,942.19		0.0000000000	\$0.00	\$4,825.80
3341	11/23/2018	\$2,419,942.19		0.0001980607	\$480.25	\$5,306.05
3341	11/24/2018	\$2,419,942.19		0.0000000000	\$0.00	\$5,306.05
3341	11/25/2018	\$2,419,942.19		0.0000000000	\$0.00	\$5,306.05
3341	11/26/2018	\$2,330,246.09		-0.0000312141	(\$72.90)	\$5,233.15
3341	11/27/2018	\$2,349,165.09		0.0000885461	\$208.47	\$5,441.62
3341	11/28/2018	\$2,331,665.09		0.0002127134	\$497.13	\$5,938.75
3341	11/29/2018	\$2,331,665.09		0.0000018424	\$4.31	\$5,943.06
3341	11/30/2018	\$2,309,359.55		0.0000973077	\$225.30	\$6,168.36

Monthly Account Totals: **\$5,750.33** **\$6,168.36**
Account Totals: **\$5,750.33** **\$6,168.36**