

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	12/1/2018	\$2,309,359.55		0.0000000000	\$0.00	\$6,168.36
3341	12/2/2018	\$2,309,359.55		0.0000000000	\$0.00	\$6,168.36
3341	12/3/2018	\$2,292,859.55		0.0000854684	\$196.49	\$6,364.85
3341	12/4/2018	\$7,282,437.55		0.0002387964	\$1,740.54	\$8,105.39
3341	12/5/2018	\$7,263,187.55		0.0000000000	\$0.00	\$8,105.39
3341	12/6/2018	\$7,267,968.53		0.0003315777	\$2,412.58	\$10,517.97
3341	12/7/2018	\$7,260,270.55		0.0005431392	\$3,949.05	\$14,467.02
3341	12/8/2018	\$7,260,270.55		0.0000000000	\$0.00	\$14,467.02
3341	12/9/2018	\$7,260,270.55		0.0000000000	\$0.00	\$14,467.02
3341	12/10/2018	\$7,232,620.01		-0.0000767150	(\$555.96)	\$13,911.06
3341	12/11/2018	\$7,226,370.01	\$6,168.36	-0.0001937004	(\$1,401.25)	\$6,341.45
3341	12/12/2018	\$7,220,953.01		0.0000633942	\$458.17	\$6,799.62
3341	12/13/2018	\$7,211,293.01		0.0001527825	\$1,102.80	\$7,902.42
3341	12/14/2018	\$7,205,369.26		0.0004345834	\$3,134.77	\$11,037.19
3341	12/15/2018	\$7,205,369.26		0.0000000000	\$0.00	\$11,037.19
3341	12/16/2018	\$7,205,369.26		0.0000000000	\$0.00	\$11,037.19
3341	12/17/2018	\$7,168,889.26		0.0003023122	\$2,170.58	\$13,207.77
3341	12/18/2018	\$7,149,600.71		0.0003754836	\$2,689.52	\$15,897.29
3341	12/19/2018	\$7,120,764.71		0.0001458677	\$1,041.01	\$16,938.30
3341	12/20/2018	\$7,121,261.78		-0.0001046064	(\$746.70)	\$16,191.60
3341	12/21/2018	\$7,069,647.78		0.0003389145	\$2,401.49	\$18,593.09
3341	12/22/2018	\$7,069,647.78		0.0000000000	\$0.00	\$18,593.09
3341	12/23/2018	\$7,069,647.78		0.0000000000	\$0.00	\$18,593.09
3341	12/24/2018	\$7,006,910.78		0.0004941939	\$3,471.96	\$22,065.05
3341	12/25/2018	\$7,006,910.78		0.0000000000	\$0.00	\$22,065.05
3341	12/26/2018	\$6,942,410.78		-0.0001218989	(\$848.96)	\$21,216.09
3341	12/27/2018	\$6,815,995.78		0.0004525306	\$3,094.05	\$24,310.14
3341	12/28/2018	\$6,743,435.85		0.0002885777	\$1,953.02	\$26,263.16
3341	12/29/2018	\$6,743,435.85		0.0000000000	\$0.00	\$26,263.16
3341	12/30/2018	\$6,743,435.85		0.0000000000	\$0.00	\$26,263.16
3341	12/31/2018	\$6,450,381.08		0.0003076753	\$1,992.70	\$28,255.86
Monthly Account Totals:			\$6,168.36		\$28,255.86	
Account Totals:			\$6,168.36		\$28,255.86	