

GeFONSI Account Activity

Account Name: 22296 MASTER STUDENT LOAN FUND

IRIS Fund No.: 3341

GASB Fund: 81000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2015	\$3,984,260.94		0.0002035968	\$811.03	\$47.78
9/2/2015	\$3,940,653.94		0.0000026646	\$10.50	\$58.28
9/3/2015	\$3,910,552.94		0.0001799497	\$703.71	\$761.99
9/4/2015	\$3,907,173.94	\$0.00	0.0001278076	\$499.46	\$1,261.45
9/5/2015	\$3,907,173.94		0.0000000000	\$0.00	\$1,261.45
9/6/2015	\$3,907,173.94		0.0000000000	\$0.00	\$1,261.45
9/7/2015	\$3,907,173.94		0.0000000000	\$0.00	\$1,261.45
9/8/2015	\$3,803,643.94		-0.0002492647	(\$948.43)	\$313.02
9/9/2015	\$3,713,548.94		-0.0000055940	(\$20.78)	\$292.24
9/10/2015	\$3,658,728.08		0.0000327008	\$119.65	\$411.89
9/11/2015	\$3,585,917.94		0.0002303235	\$826.02	\$1,237.91
9/12/2015	\$3,585,917.94		0.0000000000	\$0.00	\$1,237.91
9/13/2015	\$3,585,917.94		0.0000000000	\$0.00	\$1,237.91
9/14/2015	\$3,539,540.94		-0.0001022670	(\$362.10)	\$875.81
9/15/2015	\$3,457,168.94		-0.0003561978	(\$1,231.75)	(\$355.94)
9/16/2015	\$3,377,187.94		-0.0001385847	(\$467.98)	(\$823.92)
9/17/2015	\$3,341,238.88		0.0006545301	\$2,186.40	\$1,362.48
9/18/2015	\$3,312,835.38		0.0002482310	\$822.69	\$2,185.17
9/19/2015	\$3,312,835.38		0.0000000000	\$0.00	\$2,185.17
9/20/2015	\$3,312,835.38		0.0000000000	\$0.00	\$2,185.17
9/21/2015	\$3,295,459.93		-0.0002141864	(\$706.31)	\$1,478.86
9/22/2015	\$3,225,218.53		0.0002879768	\$929.21	\$2,408.07
9/23/2015	\$3,175,302.53		-0.0000328432	(\$104.37)	\$2,303.70
9/24/2015	\$3,087,962.53		0.0000898754	\$277.74	\$2,581.44
9/25/2015	\$3,053,796.53		-0.0000269309	(\$82.31)	\$2,499.13
9/26/2015	\$3,053,796.53		0.0000000000	\$0.00	\$2,499.13
9/27/2015	\$3,053,796.53		0.0000000000	\$0.00	\$2,499.13
9/28/2015	\$3,021,446.53		0.0001392901	\$421.21	\$2,920.34
9/29/2015	\$3,015,196.53		0.0002106182	\$635.67	\$3,556.01
9/30/2015	\$2,965,323.53		0.0000339156	\$100.69	\$3,656.70
Monthly Account Totals:		\$0.00		\$4,419.95	
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