

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
10/1/2015	\$2,914,877.53		0.0000337209	\$98.42	\$3,754.95
10/2/2015	\$2,900,857.53		0.0004706960	\$1,367.19	\$5,122.14
10/3/2015	\$2,900,857.53		0.0000000000	\$0.00	\$5,122.14
10/4/2015	\$2,900,857.53		0.0000000000	\$0.00	\$5,122.14
10/5/2015	\$2,873,561.53		-0.0002676730	(\$770.55)	\$4,351.59
10/6/2015	\$2,854,061.53		0.0000075732	\$21.65	\$4,373.24
10/7/2015	\$2,849,228.53		-0.0000496205	(\$141.60)	\$4,231.64
10/8/2015	\$2,817,957.53		-0.0001037870	(\$292.91)	\$3,938.73
10/9/2015	\$2,806,256.53		-0.0000332367	(\$93.40)	\$3,845.33
10/10/2015	\$2,806,256.53		0.0000000000	\$0.00	\$3,845.33
10/11/2015	\$2,806,256.53		0.0000000000	\$0.00	\$3,845.33
10/12/2015	\$2,775,039.53		0.0001114160	\$309.61	\$4,154.94
10/13/2015	\$2,768,789.53		0.0000636720	\$176.56	\$4,331.50
10/14/2015	\$2,746,862.11	(\$763.42)	0.0004584580	\$1,261.66	\$6,356.58
10/15/2015	\$2,738,828.22		-0.0002621660	(\$719.69)	\$5,636.89
10/16/2015	\$2,731,578.22		-0.0000322578	(\$88.30)	\$5,548.59
10/17/2015	\$2,731,578.22		0.0000000000	\$0.00	\$5,548.59
10/18/2015	\$2,731,578.22		0.0000000000	\$0.00	\$5,548.59
10/19/2015	\$2,731,578.22		0.0000588008	\$160.95	\$5,709.54
10/20/2015	\$2,697,536.46		-0.0001721980	(\$465.49)	\$5,244.05
10/21/2015	\$2,662,275.46		0.0000831020	\$221.68	\$5,465.73
10/22/2015	\$2,648,525.46		0.0001245260	\$330.49	\$5,796.22
10/23/2015	\$2,642,275.46		-0.0002675120	(\$708.39)	\$5,087.83
10/24/2015	\$2,642,275.46		0.0000000000	\$0.00	\$5,087.83
10/25/2015	\$2,642,275.46		0.0000000000	\$0.00	\$5,087.83
10/26/2015	\$2,646,695.41	\$4,419.95	0.0000745651	\$197.40	\$865.28
10/27/2015	\$2,630,105.41		0.0001598850	\$420.65	\$1,285.93
10/28/2015	\$2,623,855.41		-0.0005506230	(\$1,445.46)	(\$159.53)
10/29/2015	\$2,615,668.41		-0.0001563930	(\$409.05)	(\$568.58)
10/30/2015	\$2,599,724.41		0.0000012569	\$3.27	(\$565.31)
10/31/2015	\$2,599,724.41		0.0000000000	\$0.00	(\$565.31)

Monthly Account Totals: **\$3,656.53** **(\$565.31)**

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