

# 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
11/1/2015	\$2,599,724.41		0.0000000000	\$0.00	(\$565.14)
11/2/2015	\$2,599,724.41		-0.0000894438	(\$232.48)	(\$797.62)
11/3/2015	\$2,595,286.41		-0.0000827081	(\$214.59)	(\$1,012.21)
11/4/2015	\$2,564,746.41		-0.0002981728	(\$764.44)	(\$1,776.65)
11/5/2015	\$2,562,097.10	(\$565.31)	0.0000210100	\$53.80	(\$1,157.54)
11/6/2015	\$2,556,097.10		-0.0003049636	(\$779.16)	(\$1,936.70)
11/7/2015	\$2,556,097.10		0.0000000000	\$0.00	(\$1,936.70)
11/8/2015	\$2,556,097.10		0.0000000000	\$0.00	(\$1,936.70)
11/9/2015	\$2,531,857.10		0.0000436137	\$110.34	(\$1,826.36)
11/10/2015	\$2,530,121.10		0.0002022874	\$511.44	(\$1,314.92)
11/11/2015	\$2,530,121.10		-0.0000912683	(\$230.80)	(\$1,545.72)
11/12/2015	\$2,517,082.10		0.0000269672	\$67.84	(\$1,477.88)
11/13/2015	\$2,503,332.10		0.0001906171	\$476.90	(\$1,000.98)
11/14/2015	\$2,503,332.10		0.0000000000	\$0.00	(\$1,000.98)
11/15/2015	\$2,503,332.10		0.0000000000	\$0.00	(\$1,000.98)
11/16/2015	\$2,502,250.10		0.0000467785	\$117.00	(\$883.98)
11/17/2015	\$2,509,250.10		0.0000172226	\$43.20	(\$840.78)
11/18/2015	\$2,220,100.10		-0.0001362880	(\$302.46)	(\$1,143.24)
11/19/2015	\$2,223,350.10		-0.0000724344	(\$160.96)	(\$1,304.20)
11/20/2015	\$2,223,887.10		-0.0000613332	(\$136.32)	(\$1,440.52)
11/21/2015	\$2,223,887.10		0.0000000000	\$0.00	(\$1,440.52)
11/22/2015	\$2,223,887.10		0.0000000000	\$0.00	(\$1,440.52)
11/23/2015	\$2,207,563.70		-0.0000460610	(\$101.62)	(\$1,542.14)
11/24/2015	\$2,192,375.70		0.0000383152	\$83.94	(\$1,458.20)
11/25/2015	\$2,175,582.70		0.0000104678	\$22.76	(\$1,435.44)
11/26/2015	\$2,175,582.70		0.0000000000	\$0.00	(\$1,435.44)
11/27/2015	\$2,170,582.70		0.0001022479	\$221.79	(\$1,213.65)
11/28/2015	\$2,170,582.70		0.0000000000	\$0.00	(\$1,213.65)
11/29/2015	\$2,170,582.70		0.0000000000	\$0.00	(\$1,213.65)
11/30/2015	\$2,162,771.70		-0.0000406225	(\$87.81)	(\$1,301.46)

**Monthly Account Totals:** (\$565.31) (\$1,301.63)

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