

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
12/1/2015	\$2,162,771.70		0.0001909525	\$412.74	(\$888.72)
12/2/2015	\$2,133,280.70		-0.0001811680	(\$386.32)	(\$1,275.04)
12/3/2015	\$2,128,280.70		-0.0002153880	(\$458.13)	(\$1,733.17)
12/4/2015	\$2,105,729.70		0.0001288135	\$271.02	(\$1,462.15)
12/5/2015	\$2,105,729.70		0.0000000000	\$0.00	(\$1,462.15)
12/6/2015	\$2,105,729.70		0.0000000000	\$0.00	(\$1,462.15)
12/7/2015	\$2,080,987.70	\$0.17	0.0000406762	\$84.59	(\$1,377.73)
12/8/2015	\$2,080,987.70		-0.0001104575	(\$229.71)	(\$1,607.44)
12/9/2015	\$2,072,012.70		0.0001700779	\$352.13	(\$1,255.31)
12/10/2015	\$2,062,292.07	(\$1,301.63)	-0.0001918522	(\$395.66)	(\$349.34)
12/11/2015	\$2,055,203.07		0.0004582136	\$941.56	\$592.22
12/12/2015	\$2,055,203.07		0.0000000000	\$0.00	\$592.22
12/13/2015	\$2,055,203.07		0.0000000000	\$0.00	\$592.22
12/14/2015	\$2,026,120.07		-0.0004000514	(\$810.79)	(\$218.57)
12/15/2015	\$2,024,870.07		-0.0001221925	(\$247.40)	(\$465.97)
12/16/2015	\$2,011,987.07		-0.0002504865	(\$503.86)	(\$969.83)
12/17/2015	\$2,011,987.07		0.0000548296	\$110.26	(\$859.57)
12/18/2015	\$2,009,467.07		0.0002858150	\$574.09	(\$285.48)
12/19/2015	\$2,009,467.07		0.0000000000	\$0.00	(\$285.48)
12/20/2015	\$2,009,467.07		0.0000000000	\$0.00	(\$285.48)
12/21/2015	\$1,992,784.07		0.0000667194	\$132.94	(\$152.54)
12/22/2015	\$1,987,034.07		-0.0001238074	(\$245.99)	(\$398.53)
12/23/2015	\$1,962,532.07		-0.0000152917	(\$30.00)	(\$428.53)
12/24/2015	\$1,879,213.07		0.0000257096	\$48.30	(\$380.23)
12/25/2015	\$1,879,213.07		0.0000000000	\$0.00	(\$380.23)
12/26/2015	\$1,879,213.07		0.0000000000	\$0.00	(\$380.23)
12/27/2015	\$1,879,213.07		0.0000000000	\$0.00	(\$380.23)
12/28/2015	\$1,856,106.07		-0.0000211197	(\$39.19)	(\$419.42)
12/29/2015	\$2,838,474.07		-0.0001824299	(\$517.75)	(\$937.17)
12/30/2015	\$2,660,368.07		0.0001446687	\$384.74	(\$552.43)
12/31/2015	\$2,125,970.07		0.0001003351	\$213.25	(\$339.18)

Monthly Account Totals: **(\$1,301.46)** **(\$339.18)**

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