

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
1/1/2016	\$2,125,970.07		0.0000000000	\$0.00	(\$339.18)
1/2/2016	\$2,125,970.07		0.0000000000	\$0.00	(\$339.18)
1/3/2016	\$2,125,970.07		0.0000000000	\$0.00	(\$339.18)
1/4/2016	\$2,078,210.07		0.0002304335	\$478.81	\$139.63
1/5/2016	\$2,078,210.07		-0.0000222267	(\$46.19)	\$93.44
1/6/2016	\$1,880,392.57		0.0002416048	\$454.33	\$547.77
1/7/2016	\$1,828,142.57		0.0001998802	\$365.52	\$913.29
1/8/2016	\$1,724,912.57		0.0001606113	\$277.19	\$1,190.48
1/9/2016	\$1,724,912.57		0.0000000000	\$0.00	\$1,190.48
1/10/2016	\$1,724,912.57		0.0000000000	\$0.00	\$1,190.48
1/11/2016	\$1,687,822.57		0.0001032677	\$174.42	\$1,364.90
1/12/2016	\$1,661,572.57		0.0001284766	\$213.65	\$1,578.55
1/13/2016	\$1,598,273.53		0.0000817622	\$130.81	\$1,709.36
1/14/2016	\$1,579,706.53	(\$339.18)	0.0001120934	\$177.30	\$2,225.84
1/15/2016	\$1,571,706.53		0.0004064830	\$639.78	\$2,865.62
1/16/2016	\$1,571,706.53		0.0000000000	\$0.00	\$2,865.62
1/17/2016	\$1,571,706.53		0.0000000000	\$0.00	\$2,865.62
1/18/2016	\$1,571,706.53		0.0000000000	\$0.00	\$2,865.62
1/19/2016	\$1,535,188.53		-0.0000693566	(\$106.67)	\$2,758.95
1/20/2016	\$1,527,961.03		0.0003095905	\$473.90	\$3,232.85
1/21/2016	\$1,526,711.03		-0.0000203291	(\$31.10)	\$3,201.75
1/22/2016	\$1,509,393.03		-0.0001365093	(\$206.48)	\$2,995.27
1/23/2016	\$1,509,393.03		0.0000000000	\$0.00	\$2,995.27
1/24/2016	\$1,509,393.03		0.0000000000	\$0.00	\$2,995.27
1/25/2016	\$1,465,643.03		-0.0000088382	(\$12.98)	\$2,982.29
1/26/2016	\$1,458,667.03		0.0001968424	\$287.71	\$3,270.00
1/27/2016	\$1,414,544.03		0.0000600946	\$85.20	\$3,355.20
1/28/2016	\$1,412,794.03		0.0001328645	\$188.16	\$3,543.36
1/29/2016	\$1,387,978.03		0.0003636308	\$506.00	\$4,049.36
1/30/2016	\$1,387,978.03		0.0000000000	\$0.00	\$4,049.36
1/31/2016	\$1,387,978.03		0.0000000000	\$0.00	\$4,049.36

Monthly Account Totals: (\$339.18) **\$4,049.36**

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