

# 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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 2/1/2016  | \$1,387,978.03 |                     | -0.0002297929 | (\$319.88)     | \$3,729.48                        |
| 2/2/2016  | \$1,323,466.03 |                     | 0.0004679419  | \$621.05       | \$4,350.53                        |
| 2/3/2016  | \$1,301,376.03 |                     | 0.0001240884  | \$162.03       | \$4,512.56                        |
| 2/4/2016  | \$1,307,626.03 | \$4,049.36          | 0.0001228894  | \$160.75       | \$623.95                          |
| 2/5/2016  | \$1,290,376.03 |                     | -0.0000005857 | (\$0.76)       | \$623.19                          |
| 2/6/2016  | \$1,290,376.03 |                     | 0.0000000000  | \$0.00         | \$623.19                          |
| 2/7/2016  | \$1,290,376.03 |                     | 0.0000000000  | \$0.00         | \$623.19                          |
| 2/8/2016  | \$1,245,914.03 |                     | 0.0004360186  | \$543.51       | \$1,166.70                        |
| 2/9/2016  | \$1,236,024.03 |                     | -0.0001769515 | (\$218.92)     | \$947.78                          |
| 2/10/2016 | \$1,209,347.03 |                     | 0.0000382133  | \$46.25        | \$994.03                          |
| 2/11/2016 | \$1,216,784.03 |                     | 0.0003491251  | \$425.16       | \$1,419.19                        |
| 2/12/2016 | \$1,196,360.03 |                     | -0.0002506127 | (\$300.18)     | \$1,119.01                        |
| 2/13/2016 | \$1,196,360.03 |                     | 0.0000000000  | \$0.00         | \$1,119.01                        |
| 2/14/2016 | \$1,196,360.03 |                     | 0.0000000000  | \$0.00         | \$1,119.01                        |
| 2/15/2016 | \$1,196,360.03 |                     | 0.0000000000  | \$0.00         | \$1,119.01                        |
| 2/16/2016 | \$1,183,027.03 |                     | -0.0001152970 | (\$136.53)     | \$982.48                          |
| 2/17/2016 | \$1,155,994.03 |                     | -0.0001176921 | (\$136.17)     | \$846.31                          |
| 2/18/2016 | \$1,170,494.03 |                     | 0.0002555780  | \$299.37       | \$1,145.68                        |
| 2/19/2016 | \$1,162,510.03 |                     | -0.0001354153 | (\$157.58)     | \$988.10                          |
| 2/20/2016 | \$1,162,510.03 |                     | 0.0000000000  | \$0.00         | \$988.10                          |
| 2/21/2016 | \$1,162,510.03 |                     | 0.0000000000  | \$0.00         | \$988.10                          |
| 2/22/2016 | \$1,142,476.03 |                     | -0.0000498734 | (\$57.03)      | \$931.07                          |
| 2/23/2016 | \$1,159,260.03 |                     | 0.0000814082  | \$94.45        | \$1,025.52                        |
| 2/24/2016 | \$1,177,617.03 |                     | 0.0000336071  | \$39.61        | \$1,065.13                        |
| 2/25/2016 | \$1,172,617.03 |                     | 0.0002363052  | \$277.35       | \$1,342.48                        |
| 2/26/2016 | \$1,167,306.70 |                     | -0.0003898653 | (\$455.62)     | \$886.86                          |
| 2/27/2016 | \$1,167,306.70 |                     | 0.0000000000  | \$0.00         | \$886.86                          |
| 2/28/2016 | \$1,167,306.70 |                     | 0.0000000000  | \$0.00         | \$886.86                          |
| 2/29/2016 | \$1,143,505.70 |                     | 0.0001097437  | \$125.59       | \$1,012.45                        |

|                                |                   |                   |
|--------------------------------|-------------------|-------------------|
| <b>Monthly Account Totals:</b> | <b>\$4,049.36</b> | <b>\$1,012.45</b> |
| <b>Account Totals:</b>         | <b>\$4,049.36</b> | <b>\$1,012.45</b> |