

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 3/1/2016 | \$1,129,805.70 | | -0.0003462180 | (\$391.51) | \$620.94 |
| 3/2/2016 | \$1,114,514.70 | | -0.0000440369 | (\$49.11) | \$571.83 |
| 3/3/2016 | \$1,130,014.70 | | 0.0000771236 | \$87.19 | \$659.02 |
| 3/4/2016 | \$1,130,014.70 | | -0.0001307830 | (\$147.87) | \$511.15 |
| 3/5/2016 | \$1,130,014.70 | | 0.0000000000 | \$0.00 | \$511.15 |
| 3/6/2016 | \$1,130,014.70 | | 0.0000000000 | \$0.00 | \$511.15 |
| 3/7/2016 | \$1,122,264.70 | \$1,012.45 | -0.0001813350 | (\$203.41) | (\$704.71) |
| 3/8/2016 | \$1,109,764.70 | | 0.0002649660 | \$293.86 | (\$410.85) |
| 3/9/2016 | \$1,079,848.70 | | -0.0001202390 | (\$129.79) | (\$540.64) |
| 3/10/2016 | \$1,054,648.70 | | -0.0001297920 | (\$136.81) | (\$677.45) |
| 3/11/2016 | \$1,036,072.33 | | -0.0001078790 | (\$111.70) | (\$789.15) |
| 3/12/2016 | \$1,036,072.33 | | 0.0000000000 | \$0.00 | (\$789.15) |
| 3/13/2016 | \$1,036,072.33 | | 0.0000000000 | \$0.00 | (\$789.15) |
| 3/14/2016 | \$1,020,565.33 | | 0.0000266737 | \$27.20 | (\$761.95) |
| 3/15/2016 | \$1,006,565.33 | | -0.0000073618 | (\$7.40) | (\$769.35) |
| 3/16/2016 | \$980,756.33 | | 0.0006450240 | \$632.12 | (\$137.23) |
| 3/17/2016 | \$953,089.33 | | 0.0000842008 | \$80.24 | (\$56.99) |
| 3/18/2016 | \$918,856.33 | | 0.0002797360 | \$257.02 | \$200.03 |
| 3/19/2016 | \$918,856.33 | | 0.0000000000 | \$0.00 | \$200.03 |
| 3/20/2016 | \$918,856.33 | | 0.0000000000 | \$0.00 | \$200.03 |
| 3/21/2016 | \$892,356.33 | | -0.0001595960 | (\$142.45) | \$57.58 |
| 3/22/2016 | \$870,290.33 | | -0.0001427270 | (\$124.22) | (\$66.64) |
| 3/23/2016 | \$804,081.33 | | 0.0002933720 | \$235.88 | \$169.24 |
| 3/24/2016 | \$799,914.33 | | -0.0000213247 | (\$17.06) | \$152.18 |
| 3/25/2016 | \$797,080.33 | | 0.0000000000 | \$0.00 | \$152.18 |
| 3/26/2016 | \$797,080.33 | | 0.0000000000 | \$0.00 | \$152.18 |
| 3/27/2016 | \$797,080.33 | | 0.0000000000 | \$0.00 | \$152.18 |
| 3/28/2016 | \$797,080.33 | | 0.0000532302 | \$42.44 | \$194.62 |
| 3/29/2016 | \$776,413.33 | | 0.0005548310 | \$430.89 | \$625.51 |
| 3/30/2016 | \$767,096.33 | | 0.0002055940 | \$157.84 | \$783.35 |
| 3/31/2016 | \$767,096.33 | | 0.0001856850 | \$142.58 | \$925.93 |

Monthly Account Totals: **\$1,012.45** **\$925.93**

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