

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
4/1/2016	\$767,096.33		-0.0000851110	(\$65.37)	\$860.56
4/2/2016	\$767,096.33		0.0000000000	\$0.00	\$860.56
4/3/2016	\$767,096.33		0.0000000000	\$0.00	\$860.56
4/4/2016	\$757,596.33		0.0001132390	\$85.89	\$946.45
4/5/2016	\$757,596.33		0.0001773060	\$134.49	\$1,080.94
4/6/2016	\$746,719.33		-0.0000691811	(\$51.73)	\$1,029.21
4/7/2016	\$746,719.33		0.0002662110	\$199.06	\$1,228.27
4/8/2016	\$738,629.33		0.0000837394	\$61.96	\$1,290.23
4/9/2016	\$738,629.33		0.0000000000	\$0.00	\$1,290.23
4/10/2016	\$738,629.33		0.0000000000	\$0.00	\$1,290.23
4/11/2016	\$729,462.33	\$925.93	0.0000037690	\$2.75	\$367.05
4/12/2016	\$729,462.33		-0.0002141030	(\$156.26)	\$210.79
4/13/2016	\$710,454.33		-0.0000124891	(\$8.88)	\$201.91
4/14/2016	\$704,454.33		-0.0000063332	(\$4.46)	\$197.45
4/15/2016	\$706,728.33		0.0002399710	\$169.64	\$367.09
4/16/2016	\$706,728.33		0.0000000000	\$0.00	\$367.09
4/17/2016	\$706,728.33		0.0000000000	\$0.00	\$367.09
4/18/2016	\$689,728.33		-0.0000566857	(\$39.12)	\$327.97
4/19/2016	\$689,728.33		-0.0000398400	(\$27.49)	\$300.48
4/20/2016	\$684,728.33		-0.0002953790	(\$202.34)	\$98.14
4/21/2016	\$684,728.33		0.0000393078	\$26.92	\$125.06
4/22/2016	\$676,728.33		0.0000306986	\$20.78	\$145.84
4/23/2016	\$676,728.33		0.0000000000	\$0.00	\$145.84
4/24/2016	\$676,728.33		0.0000000000	\$0.00	\$145.84
4/25/2016	\$676,728.33		-0.0000598678	(\$40.52)	\$105.32
4/26/2016	\$682,978.33		-0.0000657305	(\$44.90)	\$60.42
4/27/2016	\$652,136.33		0.0002334640	\$152.26	\$212.68
4/28/2016	\$652,136.33		0.0004038840	\$263.47	\$476.15
4/29/2016	\$640,136.33		0.0001256330	\$80.48	\$556.63
4/30/2016	\$640,136.33		0.0000000000	\$0.00	\$556.63
Monthly Account Totals:		\$925.93		\$556.63	
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