

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
5/1/2016	\$640,136.33		0.0000000000	\$0.00	\$556.63
5/2/2016	\$644,036.33		-0.0000612914	(\$39.51)	\$517.12
5/3/2016	\$630,036.33		0.0002356958	\$148.62	\$665.74
5/4/2016	\$614,286.33		0.0000999650	\$61.47	\$727.21
5/5/2016	\$587,620.33		0.0001346062	\$79.20	\$806.41
5/6/2016	\$589,730.33	\$556.63	-0.0000030180	(\$1.78)	\$248.00
5/7/2016	\$589,730.33		0.0000000000	\$0.00	\$248.00
5/8/2016	\$589,730.33		0.0000000000	\$0.00	\$248.00
5/9/2016	\$574,130.33		0.0001554426	\$89.28	\$337.28
5/10/2016	\$574,130.33		-0.0000411755	(\$23.65)	\$313.63
5/11/2016	\$574,130.33		0.0000053141	\$3.05	\$316.68
5/12/2016	\$554,189.42		-0.0002023851	(\$112.22)	\$204.46
5/13/2016	\$533,906.33		0.0001379827	\$73.70	\$278.16
5/14/2016	\$533,906.33		0.0000000000	\$0.00	\$278.16
5/15/2016	\$533,906.33		0.0000000000	\$0.00	\$278.16
5/16/2016	\$533,906.33		-0.0002113160	(\$112.88)	\$165.28
5/17/2016	\$528,906.33		-0.0002222081	(\$117.56)	\$47.72
5/18/2016	\$525,556.33		-0.0005153434	(\$270.87)	(\$223.15)
5/19/2016	\$525,556.33		0.0001521770	\$79.94	(\$143.21)
5/20/2016	\$525,556.33		0.0000483992	\$25.43	(\$117.78)
5/21/2016	\$525,556.33		0.0000000000	\$0.00	(\$117.78)
5/22/2016	\$525,556.33		0.0000000000	\$0.00	(\$117.78)
5/23/2016	\$521,556.33		-0.0000258994	(\$13.50)	(\$131.28)
5/24/2016	\$517,390.33		-0.0000334421	(\$17.30)	(\$148.58)
5/25/2016	\$504,590.33		0.0000547517	\$27.62	(\$120.96)
5/26/2016	\$498,340.33		0.0002876471	\$143.31	\$22.35
5/27/2016	\$499,840.33		0.0000059633	\$2.98	\$25.33
5/28/2016	\$499,840.33		0.0000000000	\$0.00	\$25.33
5/29/2016	\$499,840.33		0.0000000000	\$0.00	\$25.33
5/30/2016	\$499,840.33		0.0000000000	\$0.00	\$25.33
5/31/2016	\$495,840.33		0.0000394575	\$19.57	\$44.90

Monthly Account Totals: **\$556.63** **\$44.90**

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