

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
6/1/2016	\$495,840.33		-0.0001235506	(\$61.27)	(\$16.37)
6/2/2016	\$495,840.33		0.0001115864	\$55.33	\$38.96
6/3/2016	\$478,340.33		0.0007413216	\$354.63	\$393.59
6/4/2016	\$478,340.33		0.0000000000	\$0.00	\$393.59
6/5/2016	\$478,340.33		0.0000000000	\$0.00	\$393.59
6/6/2016	\$476,940.33		-0.0000217305	(\$10.37)	\$383.22
6/7/2016	\$476,940.33	\$44.90	0.0000573066	\$27.35	\$365.67
6/8/2016	\$479,654.33		0.0000284935	\$13.68	\$379.35
6/9/2016	\$485,026.33		0.0000966575	\$46.92	\$426.27
6/10/2016	\$485,026.33		0.0002279297	\$110.65	\$536.92
6/11/2016	\$485,026.33		0.0000000000	\$0.00	\$536.92
6/12/2016	\$485,026.33		0.0000000000	\$0.00	\$536.92
6/13/2016	\$477,187.33		0.0001602769	\$76.57	\$613.49
6/14/2016	\$482,163.33		-0.0000256418	(\$12.38)	\$601.11
6/15/2016	\$481,538.33		0.0002092112	\$100.87	\$701.98
6/16/2016	\$465,465.33		0.0000695192	\$32.41	\$734.39
6/17/2016	\$465,465.33		-0.0000595637	(\$27.77)	\$706.62
6/18/2016	\$465,465.33		0.0000000000	\$0.00	\$706.62
6/19/2016	\$465,465.33		0.0000000000	\$0.00	\$706.62
6/20/2016	\$465,465.33		-0.0001939393	(\$90.41)	\$616.21
6/21/2016	\$460,882.33		-0.0000948068	(\$43.75)	\$572.46
6/22/2016	\$447,348.01		0.0001124476	\$50.37	\$622.83
6/23/2016	\$447,348.01		-0.0001538238	(\$68.91)	\$553.92
6/24/2016	\$447,348.01		0.0007887473	\$353.28	\$907.20
6/25/2016	\$447,348.01		0.0000000000	\$0.00	\$907.20
6/26/2016	\$447,348.01		0.0000000000	\$0.00	\$907.20
6/27/2016	\$443,748.01		0.0002958638	\$131.56	\$1,038.76
6/28/2016	\$443,748.01		-0.0000079326	(\$3.53)	\$1,035.23
6/29/2016	\$439,581.01		-0.0000809550	(\$35.67)	\$999.56
6/30/2016	\$436,353.01		0.0001584368	\$69.29	\$1,068.85

Monthly Account Totals: \$44.90 \$1,068.85

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