

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
9/1/2016	\$4,512,853.89		0.0000552455	\$249.40	\$1,728.60
9/2/2016	\$4,409,891.01		0.0000845715	\$373.10	\$2,101.70
9/3/2016	\$4,409,891.01		0.0000000000	\$0.00	\$2,101.70
9/4/2016	\$4,409,891.01		0.0000000000	\$0.00	\$2,101.70
9/5/2016	\$4,409,891.01		0.0000000000	\$0.00	\$2,101.70
9/6/2016	\$4,328,940.01		0.0003859221	\$1,671.44	\$3,773.14
9/7/2016	\$4,250,046.51		-0.0000576509	(\$245.24)	\$3,527.90
9/8/2016	\$4,215,046.51	\$2,523.98	-0.0002616187	(\$1,103.00)	(\$99.08)
9/9/2016	\$4,240,303.33		-0.0000899692	(\$381.49)	(\$480.57)
9/10/2016	\$4,240,303.33		0.0000000000	\$0.00	(\$480.57)
9/11/2016	\$4,240,303.33		0.0000000000	\$0.00	(\$480.57)
9/12/2016	\$4,200,362.33	(\$1,044.78)	0.0000934101	\$392.41	\$956.62
9/13/2016	\$4,114,365.42		-0.0002051704	(\$844.34)	\$112.28
9/14/2016	\$4,114,365.42		0.0003176931	\$1,307.14	\$1,419.42
9/15/2016	\$4,012,204.99		0.0001625566	\$652.44	\$2,071.86
9/16/2016	\$3,918,831.70		-0.0001434859	(\$562.59)	\$1,509.27
9/17/2016	\$3,918,831.70		0.0000000000	\$0.00	\$1,509.27
9/18/2016	\$3,918,831.70		0.0000000000	\$0.00	\$1,509.27
9/19/2016	\$3,874,955.42		0.0000679001	\$263.21	\$1,772.48
9/20/2016	\$3,793,864.44		-0.0000457802	(\$173.77)	\$1,598.71
9/21/2016	\$3,727,390.44		-0.0000455810	(\$169.97)	\$1,428.74
9/22/2016	\$3,668,430.44		0.0001503176	\$551.64	\$1,980.38
9/23/2016	\$3,657,400.44		0.0002088202	\$764.15	\$2,744.53
9/24/2016	\$3,657,400.44		0.0000000000	\$0.00	\$2,744.53
9/25/2016	\$3,657,400.44		0.0000000000	\$0.00	\$2,744.53
9/26/2016	\$3,585,725.92		0.0001135007	\$407.29	\$3,151.82
9/27/2016	\$3,507,687.59		0.0000408897	\$143.56	\$3,295.38
9/28/2016	\$3,424,330.59		-0.0000045222	(\$15.50)	\$3,279.88
9/29/2016	\$3,382,664.66		0.0001285173	\$435.15	\$3,715.03
9/30/2016	\$3,326,585.09		-0.0001731165	(\$576.53)	\$3,138.50

Monthly Account Totals: \$1,479.20 \$3,138.50

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