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
10/1/2016	$3,326,585.09		0.0000000000	$0.00	$3,138.50
10/2/2016	$3,326,585.09		0.0000000000	$0.00	$3,138.50
10/3/2016	$3,220,439.75		-0.0001612212	($519.71)	$2,618.79
10/4/2016	$3,193,989.75		-0.0001435021	($458.72)	$2,160.07
10/5/2016	$3,183,160.25		-0.0001301240	($414.49)	$1,745.58
10/6/2016	$3,096,990.48		-0.0000448726	($139.05)	$1,606.53
10/7/2016	$3,096,990.48		0.0000704148	$218.19	$1,824.72
10/8/2016	$3,096,990.48		0.0000000000	$0.00	$1,824.72
10/9/2016	$3,096,990.48		0.0000000000	$0.00	$1,824.72
10/10/2016	$3,096,990.48		-0.0000895094	($277.37)	$1,547.35
10/11/2016	$3,017,893.49	$3,138.50	-0.0000249503	($75.26)	($1,666.41)
10/12/2016	$2,976,722.49		-0.0000244522	($72.75)	($1,739.16)
10/13/2016	$2,925,992.22		0.0002311017	$675.80	($1,063.36)
10/14/2016	$2,915,190.60		0.0000374266	$109.07	($954.29)
10/15/2016	$2,915,190.60		0.0000000000	$0.00	($954.29)
10/16/2016	$2,915,190.60		0.0000000000	$0.00	($954.29)
10/17/2016	$2,900,204.22		0.0001216624	$352.73	($601.56)
10/18/2016	$2,900,204.22		0.0001137013	$329.69	($271.87)
10/19/2016	$2,900,186.50		0.0000727061	$210.84	($61.03)
10/20/2016	$2,755,678.45		-0.0000719767	($198.34)	($259.37)
10/21/2016	$2,647,181.25		0.0000460016	$121.76	($137.61)
10/22/2016	$2,647,181.25		0.0000000000	$0.00	($137.61)
10/23/2016	$2,647,181.25		0.0000000000	$0.00	($137.61)
10/24/2016	$2,613,098.25		0.0000396705	$103.66	($33.95)
10/25/2016	$2,607,098.25		-0.0000322107	($83.98)	($117.93)
10/26/2016	$2,588,265.25		-0.0000375244	($97.12)	($215.05)
10/27/2016	$2,578,375.25		-0.0000563095	($145.17)	($360.22)
10/28/2016	$2,563,759.25		0.0002681721	$687.43	$327.21
10/29/2016	$2,563,759.25		0.0000000000	$0.00	$327.21
10/30/2016	$2,563,759.25		0.0000000000	$0.00	$327.21
10/31/2016	$2,567,432.95		0.0000170714	$43.84	$371.05
Monthly Account Totals:		***$3,138.50***		***$371.05***	
Account Totals:		**$3,138.50**		**$371.05**	