

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
11/1/2016	\$2,563,572.95		0.0001540704	\$395.03	\$766.08
11/2/2016	\$2,556,572.95		0.0000819260	\$209.51	\$975.59
11/3/2016	\$2,556,572.95		0.0000583116	\$149.13	\$1,124.72
11/4/2016	\$2,523,905.27		0.0001343264	\$339.18	\$1,463.90
11/5/2016	\$2,523,905.27		0.0000000000	\$0.00	\$1,463.90
11/6/2016	\$2,523,905.27		0.0000000000	\$0.00	\$1,463.90
11/7/2016	\$2,519,366.27	\$371.05	-0.0001487173	(\$374.84)	\$718.01
11/8/2016	\$2,464,399.19		-0.0002322774	(\$572.59)	\$145.42
11/9/2016	\$2,456,899.19		-0.0003130839	(\$769.26)	(\$623.84)
11/10/2016	\$2,429,899.06		-0.0001456197	(\$353.75)	(\$977.59)
11/11/2016	\$2,429,899.06		-0.0001453865	(\$353.13)	(\$1,330.72)
11/12/2016	\$2,429,899.06		0.0000000000	\$0.00	(\$1,330.72)
11/13/2016	\$2,429,899.06		0.0000000000	\$0.00	(\$1,330.72)
11/14/2016	\$2,424,899.06		-0.0003598325	(\$872.08)	(\$2,202.80)
11/15/2016	\$2,421,941.06		-0.0001078997	(\$261.09)	(\$2,463.89)
11/16/2016	\$2,099,857.06		0.0000650562	\$136.45	(\$2,327.44)
11/17/2016	\$2,079,857.06		-0.0001014360	(\$210.74)	(\$2,538.18)
11/18/2016	\$2,069,409.74		-0.0001670318	(\$345.23)	(\$2,883.41)
11/19/2016	\$2,069,409.74		0.0000000000	\$0.00	(\$2,883.41)
11/20/2016	\$2,069,409.74		0.0000000000	\$0.00	(\$2,883.41)
11/21/2016	\$2,041,992.74		-0.0000876939	(\$178.82)	(\$3,062.23)
11/22/2016	\$2,041,992.74		0.0000587656	\$119.82	(\$2,942.41)
11/23/2016	\$1,988,902.48		-0.0002296773	(\$456.13)	(\$3,398.54)
11/24/2016	\$1,988,902.48		0.0000000000	\$0.00	(\$3,398.54)
11/25/2016	\$1,878,451.36		0.0000633177	\$118.72	(\$3,279.82)
11/26/2016	\$1,878,451.36		0.0000000000	\$0.00	(\$3,279.82)
11/27/2016	\$1,878,451.36		0.0000000000	\$0.00	(\$3,279.82)
11/28/2016	\$1,863,197.68		0.0002157606	\$401.30	(\$2,878.52)
11/29/2016	\$1,841,513.68		0.0001324060	\$243.45	(\$2,635.07)
11/30/2016	\$1,855,895.30		-0.0001687427	(\$312.72)	(\$2,947.79)
Monthly Account Totals:		\$371.05		(\$2,947.79)	
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