

# 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
12/1/2016	\$1,787,205.40		-0.0001937959	(\$345.78)	(\$3,293.57)
12/2/2016	\$1,780,955.40		0.0003393242	\$603.20	(\$2,690.37)
12/3/2016	\$1,780,955.40		0.0000000000	\$0.00	(\$2,690.37)
12/4/2016	\$1,780,955.40		0.0000000000	\$0.00	(\$2,690.37)
12/5/2016	\$1,767,855.40		-0.0000392356	(\$69.26)	(\$2,759.63)
12/6/2016	\$1,759,822.40	(\$2,947.79)	0.0000328885	\$57.88	\$246.04
12/7/2016	\$1,594,459.42		0.0001527859	\$243.65	\$489.69
12/8/2016	\$1,530,538.18		-0.0000471768	(\$72.23)	\$417.46
12/9/2016	\$1,514,288.18		-0.0000743449	(\$112.61)	\$304.85
12/10/2016	\$1,514,288.18		0.0000000000	\$0.00	\$304.85
12/11/2016	\$1,514,288.18		0.0000000000	\$0.00	\$304.85
12/12/2016	\$1,460,761.71		-0.0000045775	(\$6.69)	\$298.16
12/13/2016	\$1,431,111.32		-0.0001549457	(\$221.79)	\$76.37
12/14/2016	\$6,392,192.00		-0.0005390677	(\$3,445.87)	(\$3,369.50)
12/15/2016	\$6,365,956.19		-0.0001984600	(\$1,262.72)	(\$4,632.22)
12/16/2016	\$6,365,956.19		0.0001176011	\$748.10	(\$3,884.12)
12/17/2016	\$6,365,956.19		0.0000000000	\$0.00	(\$3,884.12)
12/18/2016	\$6,365,956.19		0.0000000000	\$0.00	(\$3,884.12)
12/19/2016	\$6,350,539.19		0.0002347379	\$1,489.80	(\$2,394.32)
12/20/2016	\$6,344,289.19		0.0000418102	\$265.16	(\$2,129.16)
12/21/2016	\$6,257,995.97		0.0001472158	\$920.96	(\$1,208.20)
12/22/2016	\$6,199,422.95		0.0000590679	\$366.12	(\$842.08)
12/23/2016	\$6,122,291.01		0.0000951829	\$582.66	(\$259.42)
12/24/2016	\$6,122,291.01		0.0000000000	\$0.00	(\$259.42)
12/25/2016	\$6,122,291.01		0.0000000000	\$0.00	(\$259.42)
12/26/2016	\$6,122,291.01		0.0000000000	\$0.00	(\$259.42)
12/27/2016	\$6,075,824.51		-0.0001196626	(\$727.02)	(\$986.44)
12/28/2016	\$5,984,981.00		0.0002364097	\$1,414.67	\$428.23
12/29/2016	\$5,946,480.00		0.0002944174	\$1,750.87	\$2,179.10
12/30/2016	\$5,823,768.00		0.0001946704	\$1,134.14	\$3,313.24
12/31/2016	\$5,823,768.00		0.0000000000	\$0.00	\$3,313.24

**Monthly Account Totals:**                      **(\$2,947.79)**                                      **\$3,313.24**

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