

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
1/1/2017	\$5,823,768.00		0.0000000000	\$0.00	\$3,313.24
1/2/2017	\$5,823,768.00		0.0000000000	\$0.00	\$3,313.24
1/3/2017	\$5,823,768.00		-0.0000733543	(\$427.44)	\$2,885.80
1/4/2017	\$5,582,696.00		-0.0001849451	(\$1,033.03)	\$1,852.77
1/5/2017	\$5,511,141.00		0.0003836369	\$2,114.99	\$3,967.76
1/6/2017	\$4,816,939.50		-0.0001767123	(\$851.91)	\$3,115.85
1/7/2017	\$4,816,939.50		0.0000000000	\$0.00	\$3,115.85
1/8/2017	\$4,816,939.50		0.0000000000	\$0.00	\$3,115.85
1/9/2017	\$4,716,912.50		0.0001873030	\$884.08	\$3,999.93
1/10/2017	\$4,683,077.50		0.0000219479	\$102.87	\$4,102.80
1/11/2017	\$4,625,578.50		0.0000822584	\$380.83	\$4,483.63
1/12/2017	\$4,532,949.50		0.0000609548	\$276.58	\$4,760.21
1/13/2017	\$4,503,255.50	\$3,313.24	0.0000082705	\$37.26	\$1,484.23
1/14/2017	\$4,503,255.50		0.0000000000	\$0.00	\$1,484.23
1/15/2017	\$4,503,255.50		0.0000000000	\$0.00	\$1,484.23
1/16/2017	\$4,503,255.50		0.0000000000	\$0.00	\$1,484.23
1/17/2017	\$4,444,882.79		0.0003247125	\$1,443.79	\$2,928.02
1/18/2017	\$4,388,372.79		-0.0002458871	(\$1,079.76)	\$1,848.26
1/19/2017	\$4,352,790.79		-0.0002060002	(\$897.06)	\$951.20
1/20/2017	\$4,251,614.96		0.0002902008	\$1,234.10	\$2,185.30
1/21/2017	\$4,251,614.96		0.0000000000	\$0.00	\$2,185.30
1/22/2017	\$4,251,614.96		0.0000000000	\$0.00	\$2,185.30
1/23/2017	\$4,239,114.96		0.0003415808	\$1,448.75	\$3,634.05
1/24/2017	\$4,213,115.46		-0.0002834750	(\$1,195.34)	\$2,438.71
1/25/2017	\$4,194,531.46		-0.0000914092	(\$383.64)	\$2,055.07
1/26/2017	\$4,142,616.21		0.0001105728	\$458.29	\$2,513.36
1/27/2017	\$4,135,732.21		0.0001461296	\$604.72	\$3,118.08
1/28/2017	\$4,135,732.21		0.0000000000	\$0.00	\$3,118.08
1/29/2017	\$4,135,732.21		0.0000000000	\$0.00	\$3,118.08
1/30/2017	\$4,104,394.21		0.0000789532	\$324.30	\$3,442.38
1/31/2017	\$4,110,269.21		0.0000706706	\$290.72	\$3,733.10

Monthly Account Totals: **\$3,313.24** **\$3,733.10**

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