

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
2/1/2017	\$3,986,386.11		-0.0000281989	(\$112.52)	\$3,620.58
2/2/2017	\$3,932,182.11		0.0001083675	\$426.51	\$4,047.09
2/3/2017	\$3,900,487.79		0.0000360643	\$140.81	\$4,187.90
2/4/2017	\$3,900,487.79		0.0000000000	\$0.00	\$4,187.90
2/5/2017	\$3,900,487.79		0.0000000000	\$0.00	\$4,187.90
2/6/2017	\$3,876,668.12	\$3,733.10	0.0003719237	\$1,441.99	\$1,896.79
2/7/2017	\$3,870,418.12		0.0000137280	\$53.16	\$1,949.95
2/8/2017	\$3,842,801.12		0.0001083652	\$416.64	\$2,366.59
2/9/2017	\$3,852,411.12		-0.0001597545	(\$615.82)	\$1,750.77
2/10/2017	\$3,856,449.52		-0.0000073999	(\$28.55)	\$1,722.22
2/11/2017	\$3,856,449.52		0.0000000000	\$0.00	\$1,722.22
2/12/2017	\$3,856,449.52		0.0000000000	\$0.00	\$1,722.22
2/13/2017	\$3,820,824.52		-0.0000132421	(\$50.62)	\$1,671.60
2/14/2017	\$3,831,172.11		-0.0001854336	(\$710.74)	\$960.86
2/15/2017	\$3,834,823.52		-0.0001303164	(\$499.87)	\$460.99
2/16/2017	\$3,834,823.52		0.0003122938	\$1,197.74	\$1,658.73
2/17/2017	\$3,819,823.52		0.0002643614	\$1,010.25	\$2,668.98
2/18/2017	\$3,819,823.52		0.0000000000	\$0.00	\$2,668.98
2/19/2017	\$3,819,823.52		0.0000000000	\$0.00	\$2,668.98
2/20/2017	\$3,819,823.52		0.0000000000	\$0.00	\$2,668.98
2/21/2017	\$3,820,362.52		-0.0000304565	(\$116.44)	\$2,552.54
2/22/2017	\$3,767,445.52		0.0000941077	\$354.79	\$2,907.33
2/23/2017	\$3,727,068.05		0.0002153019	\$803.07	\$3,710.40
2/24/2017	\$3,719,553.05		0.0003479245	\$1,295.41	\$5,005.81
2/25/2017	\$3,719,553.05		0.0000000000	\$0.00	\$5,005.81
2/26/2017	\$3,719,553.05		0.0000000000	\$0.00	\$5,005.81
2/27/2017	\$3,714,105.05		-0.0002867549	(\$1,066.47)	\$3,939.34
2/28/2017	\$3,714,105.05		-0.0000215893	(\$80.27)	\$3,859.07

Monthly Account Totals: **\$3,733.10** **\$3,859.07**

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