

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
3/1/2017	\$3,719,402.05		-0.0005623487	(\$2,093.77)	\$1,765.30
3/2/2017	\$3,719,402.05		-0.0002234590	(\$831.53)	\$933.77
3/3/2017	\$3,661,609.22		0.0001794137	\$657.11	\$1,590.88
3/4/2017	\$3,661,609.22		0.0000000000	\$0.00	\$1,590.88
3/5/2017	\$3,661,609.22		0.0000000000	\$0.00	\$1,590.88
3/6/2017	\$3,539,834.92	\$3,859.07	0.0000263434	\$93.19	(\$2,175.00)
3/7/2017	\$3,537,026.92		-0.0001332063	(\$470.86)	(\$2,645.86)
3/8/2017	\$3,529,359.92		-0.0001360529	(\$479.82)	(\$3,125.68)
3/9/2017	\$3,516,859.92		-0.0001328002	(\$466.62)	(\$3,592.30)
3/10/2017	\$3,509,015.74		0.0001874608	\$657.13	(\$2,935.17)
3/11/2017	\$3,509,015.74		0.0000000000	\$0.00	(\$2,935.17)
3/12/2017	\$3,509,015.74		0.0000000000	\$0.00	(\$2,935.17)
3/13/2017	\$3,489,432.74		-0.0001088649	(\$379.56)	(\$3,314.73)
3/14/2017	\$3,471,941.74		0.0000175271	\$60.79	(\$3,253.94)
3/15/2017	\$3,458,607.74		0.0004966946	\$1,716.26	(\$1,537.68)
3/16/2017	\$3,412,733.14		0.0000267299	\$91.18	(\$1,446.50)
3/17/2017	\$3,378,173.14		0.0001408093	\$475.47	(\$971.03)
3/18/2017	\$3,378,173.14		0.0000000000	\$0.00	(\$971.03)
3/19/2017	\$3,378,173.14		0.0000000000	\$0.00	(\$971.03)
3/20/2017	\$3,356,339.14		0.0001925390	\$646.04	(\$324.99)
3/21/2017	\$3,348,548.14		0.0001905036	\$637.85	\$312.86
3/22/2017	\$3,256,251.59		0.0001806662	\$588.35	\$901.21
3/23/2017	\$3,206,473.34		0.0000251418	\$80.64	\$981.85
3/24/2017	\$3,198,139.34		0.0001196946	\$382.92	\$1,364.77
3/25/2017	\$3,198,139.34		0.0000000000	\$0.00	\$1,364.77
3/26/2017	\$3,198,139.34		0.0000000000	\$0.00	\$1,364.77
3/27/2017	\$3,198,139.34		0.0000380822	\$121.84	\$1,486.61
3/28/2017	\$3,134,436.10		-0.0002257575	(\$707.96)	\$778.65
3/29/2017	\$3,116,121.10		0.0001729498	\$539.07	\$1,317.72
3/30/2017	\$3,113,474.10		-0.0000052867	(\$16.47)	\$1,301.25
3/31/2017	\$3,035,111.61		0.0001627865	\$494.29	\$1,795.54

Monthly Account Totals: **\$3,859.07** **\$1,795.54**

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