

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
4/1/2017	\$3,035,111.61		0.0000000000	\$0.00	\$1,795.54
4/2/2017	\$3,035,111.61		0.0000000000	\$0.00	\$1,795.54
4/3/2017	\$3,019,144.61		0.0002574338	\$777.69	\$2,573.23
4/4/2017	\$3,012,894.61	\$1,795.54	-0.0000586812	(\$176.85)	\$600.84
4/5/2017	\$3,006,109.61		0.0000387816	\$116.61	\$717.45
4/6/2017	\$3,025,286.26		0.0000500400	\$151.42	\$868.87
4/7/2017	\$2,977,129.31		-0.0001983173	(\$590.59)	\$278.28
4/8/2017	\$2,977,129.31		0.0000000000	\$0.00	\$278.28
4/9/2017	\$2,977,129.31		0.0000000000	\$0.00	\$278.28
4/10/2017	\$2,964,659.31		0.0001255642	\$372.29	\$650.57
4/11/2017	\$2,962,026.31		0.0002946441	\$872.94	\$1,523.51
4/12/2017	\$2,962,726.31		0.0000376588	\$111.63	\$1,635.14
4/13/2017	\$2,960,970.31		0.0004131109	\$1,223.88	\$2,859.02
4/14/2017	\$2,967,513.31		0.0000000000	\$0.00	\$2,859.02
4/15/2017	\$2,967,513.31		0.0000000000	\$0.00	\$2,859.02
4/16/2017	\$2,967,513.31		0.0000000000	\$0.00	\$2,859.02
4/17/2017	\$2,957,841.31		-0.0000305978	(\$90.59)	\$2,768.43
4/18/2017	\$2,957,841.31		0.0002911975	\$862.12	\$3,630.55
4/19/2017	\$2,896,099.98		0.0000077476	\$22.47	\$3,653.02
4/20/2017	\$2,884,849.98		-0.0001655286	(\$478.13)	\$3,174.89
4/21/2017	\$2,884,849.98		0.0002018118	\$582.84	\$3,757.73
4/22/2017	\$2,884,849.98		0.0000000000	\$0.00	\$3,757.73
4/23/2017	\$2,884,849.98		0.0000000000	\$0.00	\$3,757.73
4/24/2017	\$2,842,963.20		-0.0002388241	(\$679.87)	\$3,077.86
4/25/2017	\$2,702,194.64		-0.0002395801	(\$648.13)	\$2,429.73
4/26/2017	\$2,677,811.77		0.0001176916	\$315.44	\$2,745.17
4/27/2017	\$2,677,811.77		0.0001409620	\$377.86	\$3,123.03
4/28/2017	\$2,661,936.77		0.0000660906	\$176.14	\$3,299.17

Monthly Account Totals: **\$1,795.54** **\$3,299.17**

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