

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
5/1/2017	\$2,661,936.77		-0.0000552240	(\$147.18)	\$3,151.99
5/2/2017	\$2,649,128.86		0.0001735302	\$460.25	\$3,612.24
5/3/2017	\$2,642,913.86	\$3,299.17	-0.0001998357	(\$528.21)	(\$215.14)
5/4/2017	\$2,639,163.86		-0.0000626953	(\$165.45)	(\$380.59)
5/5/2017	\$2,624,497.86		0.0000712838	\$187.06	(\$193.53)
5/6/2017	\$2,624,497.86		0.0000000000	\$0.00	(\$193.53)
5/7/2017	\$2,624,497.86		0.0000000000	\$0.00	(\$193.53)
5/8/2017	\$2,614,497.86		-0.0000651263	(\$170.26)	(\$363.79)
5/9/2017	\$2,614,497.86		-0.0000900350	(\$235.36)	(\$599.15)
5/10/2017	\$2,585,272.86		0.0000137810	\$35.62	(\$563.53)
5/11/2017	\$2,531,516.54		0.0001315614	\$332.98	(\$230.55)
5/12/2017	\$2,523,278.08		0.0004551197	\$1,148.29	\$917.74
5/13/2017	\$2,523,278.08		0.0000000000	\$0.00	\$917.74
5/14/2017	\$2,523,278.08		0.0000000000	\$0.00	\$917.74
5/15/2017	\$2,516,278.08		-0.0000035719	(\$8.99)	\$908.75
5/16/2017	\$2,513,460.08		0.0000437573	\$110.02	\$1,018.77
5/17/2017	\$2,497,504.27		0.0004568196	\$1,141.37	\$2,160.14
5/18/2017	\$2,495,075.27		-0.0001319685	(\$329.56)	\$1,830.58
5/19/2017	\$2,478,202.27		0.0000089405	\$22.17	\$1,852.75
5/20/2017	\$2,478,202.27		0.0000000000	\$0.00	\$1,852.75
5/21/2017	\$2,478,202.27		0.0000000000	\$0.00	\$1,852.75
5/22/2017	\$2,478,202.27		0.0000162924	\$40.41	\$1,893.16
5/23/2017	\$2,478,202.27		-0.0001385525	(\$343.62)	\$1,549.54
5/24/2017	\$2,456,362.27		0.0000996987	\$245.05	\$1,794.59
5/25/2017	\$2,445,818.08		-0.0000017692	(\$4.33)	\$1,790.26
5/26/2017	\$2,440,818.08		0.0001498696	\$366.07	\$2,156.33
5/27/2017	\$2,440,818.08		0.0000000000	\$0.00	\$2,156.33
5/28/2017	\$2,440,818.08		0.0000000000	\$0.00	\$2,156.33
5/29/2017	\$2,440,818.08		0.0000000000	\$0.00	\$2,156.33
5/30/2017	\$2,439,032.09		0.0001382928	\$337.60	\$2,493.93
5/31/2017	\$2,415,942.09		0.0000373301	\$90.28	\$2,584.21

Monthly Account Totals: **\$3,299.17** **\$2,584.21**

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