

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
7/1/2015	\$4,395,593.30	\$812.93	-0.0002765258	(\$1,215.49)	(\$1,215.49)
7/2/2015	\$4,395,593.30		0.0004110943	\$1,806.50	\$591.01
7/3/2015	\$4,395,593.30		0.0000000000	\$0.00	\$591.01
7/4/2015	\$4,395,593.30		0.0000000000	\$0.00	\$591.01
7/5/2015	\$4,395,593.30		0.0000000000	\$0.00	\$591.01
7/6/2015	\$4,395,593.30		0.0002010506	\$883.86	\$1,474.87
7/7/2015	\$4,395,616.30		0.0000525975	\$231.28	\$1,706.15
7/8/2015	\$4,391,823.30		0.0002045468	\$898.68	\$2,604.83
7/9/2015	\$4,402,033.30		-0.0002712284	(\$1,194.66)	\$1,410.17
7/10/2015	\$4,396,840.49		-0.0003581829	(\$1,575.38)	(\$165.21)
7/11/2015	\$4,396,840.49		0.0000000000	\$0.00	(\$165.21)
7/12/2015	\$4,396,840.49		0.0000000000	\$0.00	(\$165.21)
7/13/2015	\$4,397,133.04		-0.0000618153	(\$271.80)	(\$437.01)
7/14/2015	\$4,397,133.04		0.0002291195	\$1,007.37	\$570.36
7/15/2015	\$4,397,133.04		0.0000922938	\$405.88	\$976.24
7/16/2015	\$4,397,133.04		-0.0001560244	(\$686.21)	\$290.03
7/17/2015	\$4,387,383.04		-0.0000381861	(\$167.55)	\$122.48
7/18/2015	\$4,387,383.04		0.0000000000	\$0.00	\$122.48
7/19/2015	\$4,387,383.04		0.0000000000	\$0.00	\$122.48
7/20/2015	\$4,387,383.04		-0.0001941197	(\$851.70)	(\$729.22)
7/21/2015	\$4,387,383.04		0.0000756700	\$331.94	(\$397.28)
7/22/2015	\$4,387,383.04		-0.0001567731	(\$687.76)	(\$1,085.04)
7/23/2015	\$4,382,008.04		0.0001774196	\$777.26	(\$307.78)
7/24/2015	\$4,382,008.04		0.0000852099	\$373.36	\$65.58
7/25/2015	\$4,382,008.04		0.0000000000	\$0.00	\$65.58
7/26/2015	\$4,382,008.04		0.0000000000	\$0.00	\$65.58
7/27/2015	\$4,382,008.04		0.0002169731	\$950.79	\$1,016.37
7/28/2015	\$4,385,112.04		-0.0000982242	(\$430.82)	\$585.55
7/29/2015	\$4,378,175.04		-0.0000428518	(\$187.64)	\$397.91
7/30/2015	\$4,371,050.04		-0.0001154813	(\$504.82)	(\$106.91)
7/31/2015	\$4,371,050.04		0.0003312837	\$1,448.02	\$1,341.11

Monthly Account Totals: \$812.93 \$1,341.11

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