

# 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
8/1/2015	\$4,371,050.04		0.0000000000	\$0.00	\$1,341.28
8/2/2015	\$4,371,050.04		0.0000000000	\$0.00	\$1,341.28
8/3/2015	\$4,367,300.04		0.0000914953	\$399.71	\$1,740.99
8/4/2015	\$4,364,175.04		-0.0003780512	(\$1,650.54)	\$90.45
8/5/2015	\$4,358,257.44	\$1,341.11	-0.0000785488	(\$342.24)	(\$1,592.90)
8/6/2015	\$4,358,257.44		0.0001021277	\$444.94	(\$1,147.96)
8/7/2015	\$4,353,507.44		-0.0000187935	(\$81.80)	(\$1,229.76)
8/8/2015	\$4,353,507.44		0.0000000000	\$0.00	(\$1,229.76)
8/9/2015	\$4,353,507.44		0.0000000000	\$0.00	(\$1,229.76)
8/10/2015	\$4,338,244.44		-0.0000393589	(\$170.70)	(\$1,400.46)
8/11/2015	\$4,338,244.44		0.0003844706	\$1,667.39	\$266.93
8/12/2015	\$4,326,244.44		0.0000443951	\$192.08	\$459.01
8/13/2015	\$4,287,215.44		-0.0003670958	(\$1,573.99)	(\$1,114.98)
8/14/2015	\$4,227,060.44		-0.0000110144	(\$46.55)	(\$1,161.53)
8/15/2015	\$4,227,060.44		0.0000000000	\$0.00	(\$1,161.53)
8/16/2015	\$4,227,060.44		0.0000000000	\$0.00	(\$1,161.53)
8/17/2015	\$4,216,871.44		0.0001345871	\$567.38	(\$594.15)
8/18/2015	\$4,210,621.44		-0.0000664842	(\$279.90)	(\$874.05)
8/19/2015	\$4,180,371.44		0.0003746785	\$1,565.97	\$691.92
8/20/2015	\$4,174,771.44		-0.0000508914	(\$212.50)	\$479.42
8/21/2015	\$4,118,771.44		0.0002712388	\$1,117.30	\$1,596.72
8/22/2015	\$4,118,771.44		0.0000000000	\$0.00	\$1,596.72
8/23/2015	\$4,118,771.44		0.0000000000	\$0.00	\$1,596.72
8/24/2015	\$4,084,400.94		0.0003265590	\$1,334.32	\$2,931.04
8/25/2015	\$4,078,150.94		-0.0004983148	(\$2,033.66)	\$897.38
8/26/2015	\$4,053,010.94		0.0000849614	\$344.43	\$1,241.81
8/27/2015	\$4,053,010.94		-0.0000932657	(\$378.12)	\$863.69
8/28/2015	\$4,046,760.94		-0.0003561834	(\$1,441.70)	(\$578.01)
8/29/2015	\$4,046,760.94		0.0000000000	\$0.00	(\$578.01)
8/30/2015	\$4,046,760.94		0.0000000000	\$0.00	(\$578.01)
8/31/2015	\$4,046,760.94		-0.0000457823	(\$185.24)	(\$763.25)

**Monthly Account Totals:**                      **\$1,341.11**    **(\$763.42)**

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