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	$1,341.11
8/2/2015	$4,371,050.04		0.0000000000	$0.00	$1,341.11
8/3/2015	$4,367,300.04		0.0000914953	$399.71	$1,740.82
8/4/2015	$4,364,175.04		-0.0003780512	($1,650.54)	$90.28
8/5/2015	$4,358,257.44	$1,341.11	-0.0000785488	($342.24)	($1,593.07)
8/6/2015	$4,358,257.44		0.0001021277	$444.94	($1,148.13)
8/7/2015	$4,353,507.44		-0.0000187935	($81.80)	($1,229.93)
8/8/2015	$4,353,507.44		0.0000000000	$0.00	($1,229.93)
8/9/2015	$4,353,507.44		0.0000000000	$0.00	($1,229.93)
8/10/2015	$4,338,244.44		-0.0000393589	($170.70)	($1,400.63)
8/11/2015	$4,338,244.44		0.0003844706	$1,667.39	$266.76
8/12/2015	$4,326,244.44		0.0000443951	$192.08	$458.84
8/13/2015	$4,287,215.44		-0.0003670958	($1,573.99)	($1,115.15)
8/14/2015	$4,227,060.44		-0.0000110144	($46.55)	($1,161.70)
8/15/2015	$4,227,060.44		0.0000000000	$0.00	($1,161.70)
8/16/2015	$4,227,060.44		0.0000000000	$0.00	($1,161.70)
8/17/2015	$4,216,871.44		0.0001345871	$567.38	($594.32)
8/18/2015	$4,210,621.44		-0.0000664842	($279.90)	($874.22)
8/19/2015	$4,180,371.44		0.0003746785	$1,565.97	$691.75
8/20/2015	$4,174,771.44		-0.0000508914	($212.50)	$479.25
8/21/2015	$4,118,771.44		0.0002712388	$1,117.30	$1,596.55
8/22/2015	$4,118,771.44		0.0000000000	$0.00	$1,596.55
8/23/2015	$4,118,771.44		0.0000000000	$0.00	$1,596.55
8/24/2015	$4,084,400.94		0.0003265590	$1,334.32	$2,930.87
8/25/2015	$4,078,150.94		-0.0004983148	($2,033.66)	$897.21
8/26/2015	$4,053,010.94		0.0000849614	$344.43	$1,241.64
8/27/2015	$4,053,010.94		-0.0000932657	($378.12)	$863.52
8/28/2015	$4,046,760.94		-0.0003561834	($1,441.70)	($578.18)
8/29/2015	$4,046,760.94		0.0000000000	$0.00	($578.18)
8/30/2015	$4,046,760.94		0.0000000000	$0.00	($578.18)
8/31/2015	$4,046,760.94		-0.0000457823	($185.24)	($763.42)
Monthly Account Totals:		***$1,341.11***		***($763.42)***	
Account Totals:		**$1,341.11**		**($763.42)**	