

# 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
7/1/2016	\$436,353.01		0.0000547389	\$23.94	\$1,092.79
7/2/2016	\$436,353.01		0.0000000000	\$0.00	\$1,092.79
7/3/2016	\$436,353.01		0.0000000000	\$0.00	\$1,092.79
7/4/2016	\$436,353.01		0.0000000000	\$0.00	\$1,092.79
7/5/2016	\$436,371.71		0.0002699734	\$118.10	\$1,210.89
7/6/2016	\$436,371.71	\$1,068.85	-0.0001200285	(\$52.39)	\$89.65
7/7/2016	\$441,481.71		-0.0000135993	(\$6.01)	\$83.64
7/8/2016	\$438,356.71		-0.0000579104	(\$25.39)	\$58.25
7/9/2016	\$438,356.71		0.0000000000	\$0.00	\$58.25
7/10/2016	\$438,356.71		0.0000000000	\$0.00	\$58.25
7/11/2016	\$433,385.90		-0.0002844533	(\$123.29)	(\$65.04)
7/12/2016	\$426,771.90		-0.0001580292	(\$67.43)	(\$132.47)
7/13/2016	\$422,104.90		0.0001043675	\$44.04	(\$88.43)
7/14/2016	\$413,979.90		-0.0000910383	(\$37.68)	(\$126.11)
7/15/2016	\$405,854.90		-0.0001528215	(\$62.00)	(\$188.11)
7/16/2016	\$405,854.90		0.0000000000	\$0.00	(\$188.11)
7/17/2016	\$405,854.90		0.0000000000	\$0.00	(\$188.11)
7/18/2016	\$402,764.90		0.0001119119	\$45.05	(\$143.06)
7/19/2016	\$402,764.90		0.0000531622	\$21.40	(\$121.66)
7/20/2016	\$402,764.90		-0.0000764205	(\$30.77)	(\$152.43)
7/21/2016	\$401,432.90		0.0001545158	\$62.00	(\$90.43)
7/22/2016	\$397,265.90		-0.0000080729	(\$3.21)	(\$93.64)
7/23/2016	\$397,265.90		0.0000000000	\$0.00	(\$93.64)
7/24/2016	\$397,265.90		0.0000000000	\$0.00	(\$93.64)
7/25/2016	\$392,878.90		-0.0001753416	(\$68.87)	(\$162.51)
7/26/2016	\$392,878.90		0.0000377072	\$14.81	(\$147.70)
7/27/2016	\$392,878.90		0.0002353230	\$92.42	(\$55.28)
7/28/2016	\$5,389,128.90		0.0000939122	\$506.10	\$450.82
7/29/2016	\$5,381,028.90		0.0003852389	\$2,073.16	\$2,523.98
7/30/2016	\$5,381,028.90		0.0000000000	\$0.00	\$2,523.98
7/31/2016	\$5,381,028.90		0.0000000000	\$0.00	\$2,523.98

**Monthly Account Totals:** **\$1,068.85** **\$2,523.98**

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