

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 8/1/2016 | \$5,384,778.90 | | -0.0000472169 | (\$254.37) | \$2,269.61 |
| 8/2/2016 | \$5,377,463.90 | | -0.0000114201 | (\$61.44) | \$2,208.17 |
| 8/3/2016 | \$5,362,826.90 | | 0.0000066973 | \$35.93 | \$2,244.10 |
| 8/4/2016 | \$5,355,826.90 | | 0.0001785562 | \$956.72 | \$3,200.82 |
| 8/5/2016 | \$5,342,326.90 | | -0.0004679886 | (\$2,501.65) | \$699.17 |
| 8/6/2016 | \$5,342,326.90 | | 0.0000000000 | \$0.00 | \$699.17 |
| 8/7/2016 | \$5,342,326.90 | | 0.0000000000 | \$0.00 | \$699.17 |
| 8/8/2016 | \$5,319,255.09 | | -0.0000065199 | (\$34.69) | \$664.48 |
| 8/9/2016 | \$5,319,255.09 | | 0.0001156281 | \$615.13 | \$1,279.61 |
| 8/10/2016 | \$5,299,617.09 | | 0.0001619185 | \$858.31 | \$2,137.92 |
| 8/11/2016 | \$5,286,812.09 | | -0.0003532933 | (\$1,868.55) | \$269.37 |
| 8/12/2016 | \$5,255,448.09 | | 0.0003068761 | \$1,612.85 | \$1,882.22 |
| 8/13/2016 | \$5,255,448.09 | | 0.0000000000 | \$0.00 | \$1,882.22 |
| 8/14/2016 | \$5,255,448.09 | | 0.0000000000 | \$0.00 | \$1,882.22 |
| 8/15/2016 | \$5,249,198.09 | | -0.0000748679 | (\$393.14) | \$1,489.08 |
| 8/16/2016 | \$5,230,448.09 | | -0.0001400210 | (\$732.58) | \$756.50 |
| 8/17/2016 | \$5,177,198.09 | | 0.0000680320 | \$352.27 | \$1,108.77 |
| 8/18/2016 | \$4,958,548.09 | | 0.0002295534 | \$1,138.51 | \$2,247.28 |
| 8/19/2016 | \$4,883,428.09 | | -0.0001900672 | (\$928.61) | \$1,318.67 |
| 8/20/2016 | \$4,883,428.09 | | 0.0000000000 | \$0.00 | \$1,318.67 |
| 8/21/2016 | \$4,883,428.09 | | 0.0000000000 | \$0.00 | \$1,318.67 |
| 8/22/2016 | \$4,879,678.09 | | 0.0000823673 | \$402.03 | \$1,720.70 |
| 8/23/2016 | \$4,861,778.09 | | -0.0000010935 | (\$5.32) | \$1,715.38 |
| 8/24/2016 | \$4,743,516.09 | | 0.0000113913 | \$54.05 | \$1,769.43 |
| 8/25/2016 | \$4,710,255.09 | | -0.0000664607 | (\$313.16) | \$1,456.27 |
| 8/26/2016 | \$4,662,768.25 | | -0.0003433712 | (\$1,601.56) | (\$145.29) |
| 8/27/2016 | \$4,662,768.25 | | 0.0000000000 | \$0.00 | (\$145.29) |
| 8/28/2016 | \$4,662,768.25 | | 0.0000000000 | \$0.00 | (\$145.29) |
| 8/29/2016 | \$4,635,668.62 | | 0.0002771659 | \$1,284.81 | \$1,139.52 |
| 8/30/2016 | \$4,636,306.62 | | 0.0000466059 | \$216.13 | \$1,355.65 |
| 8/31/2016 | \$4,587,471.89 | | 0.0000269241 | \$123.55 | \$1,479.20 |

Monthly Account Totals: **\$0.00** **(\$1,044.78)**

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