

GeFONSI Account Activity

Account Name: 22337 UNALLOCATED ED LOANS

IRIS Fund No.: 3323

GASB Fund: 83000

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|---------|---------------------|---------------|----------------|-----------------------------------|
| 8/1/2015 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 8/2/2015 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 8/3/2015 | \$0.00 | | 0.0000914953 | \$0.00 | \$0.00 |
| 8/4/2015 | \$0.00 | | -0.0003780512 | \$0.00 | \$0.00 |
| 8/5/2015 | \$0.00 | \$0.00 | -0.0000785488 | \$0.00 | \$0.00 |
| 8/6/2015 | \$0.00 | | 0.0001021277 | \$0.00 | \$0.00 |
| 8/7/2015 | \$0.00 | | -0.0000187935 | \$0.00 | \$0.00 |
| 8/8/2015 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 8/9/2015 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 8/10/2015 | \$0.00 | | -0.0000393589 | \$0.00 | \$0.00 |
| 8/11/2015 | \$0.00 | | 0.0003844706 | \$0.00 | \$0.00 |
| 8/12/2015 | \$0.00 | | 0.0000443951 | \$0.00 | \$0.00 |
| 8/13/2015 | \$0.00 | | -0.0003670958 | \$0.00 | \$0.00 |
| 8/14/2015 | \$0.00 | | -0.0000110144 | \$0.00 | \$0.00 |
| 8/15/2015 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 8/16/2015 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 8/17/2015 | \$0.00 | | 0.0001345871 | \$0.00 | \$0.00 |
| 8/18/2015 | \$0.00 | | -0.0000664842 | \$0.00 | \$0.00 |
| 8/19/2015 | \$0.00 | | 0.0003746785 | \$0.00 | \$0.00 |
| 8/20/2015 | \$0.00 | | -0.0000508914 | \$0.00 | \$0.00 |
| 8/21/2015 | \$0.00 | | 0.0002712388 | \$0.00 | \$0.00 |
| 8/22/2015 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 8/23/2015 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 8/24/2015 | \$0.00 | | 0.0003265590 | \$0.00 | \$0.00 |
| 8/25/2015 | \$0.00 | | -0.0004983148 | \$0.00 | \$0.00 |
| 8/26/2015 | \$0.00 | | 0.0000849614 | \$0.00 | \$0.00 |
| 8/27/2015 | \$0.00 | | -0.0000932657 | \$0.00 | \$0.00 |
| 8/28/2015 | \$0.00 | | -0.0003561834 | \$0.00 | \$0.00 |
| 8/29/2015 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 8/30/2015 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 8/31/2015 | \$0.00 | | -0.0000457823 | \$0.00 | \$0.00 |

Monthly Account Totals: **\$0.00** **\$0.00**

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