

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
3/1/2016	\$12.14		-0.0003462180	\$0.00	\$0.14
3/2/2016	\$12.14		-0.0000440369	\$0.00	\$0.14
3/3/2016	\$12.14		0.0000771236	\$0.00	\$0.14
3/4/2016	\$12.14		-0.0001307830	\$0.00	\$0.14
3/5/2016	\$12.14		0.0000000000	\$0.00	\$0.14
3/6/2016	\$12.14		0.0000000000	\$0.00	\$0.14
3/7/2016	\$12.14	\$0.14	-0.0001813350	\$0.00	\$0.00
3/8/2016	\$12.14		0.0002649660	\$0.00	\$0.00
3/9/2016	\$12.14		-0.0001202390	\$0.00	\$0.00
3/10/2016	\$12.14		-0.0001297920	\$0.00	\$0.00
3/11/2016	\$23.90		-0.0001078790	\$0.00	\$0.00
3/12/2016	\$23.90		0.0000000000	\$0.00	\$0.00
3/13/2016	\$23.90		0.0000000000	\$0.00	\$0.00
3/14/2016	\$23.90		0.0000266737	\$0.00	\$0.00
3/15/2016	\$23.90		-0.0000073618	\$0.00	\$0.00
3/16/2016	\$23.90		0.0006450240	\$0.02	\$0.02
3/17/2016	\$23.90		0.0000842008	\$0.00	\$0.02
3/18/2016	\$23.90		0.0002797360	\$0.01	\$0.03
3/19/2016	\$23.90		0.0000000000	\$0.00	\$0.03
3/20/2016	\$23.90		0.0000000000	\$0.00	\$0.03
3/21/2016	\$23.90		-0.0001595960	\$0.00	\$0.03
3/22/2016	\$23.90		-0.0001427270	\$0.00	\$0.03
3/23/2016	\$23.90		0.0002933720	\$0.01	\$0.04
3/24/2016	\$23.90		-0.0000213247	\$0.00	\$0.04
3/25/2016	\$23.90		0.0000000000	\$0.00	\$0.04
3/26/2016	\$23.90		0.0000000000	\$0.00	\$0.04
3/27/2016	\$23.90		0.0000000000	\$0.00	\$0.04
3/28/2016	\$23.90		0.0000532302	\$0.00	\$0.04
3/29/2016	\$23.90		0.0005548310	\$0.01	\$0.05
3/30/2016	\$23.90		0.0002055940	\$0.00	\$0.05
3/31/2016	\$23.90		0.0001856850	\$0.00	\$0.05

Monthly Account Totals: **\$0.14** **\$0.05**

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