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
4/1/2016	$23.90		-0.0000851110	$0.00	$0.05
4/2/2016	$23.90		0.0000000000	$0.00	$0.05
4/3/2016	$23.90		0.0000000000	$0.00	$0.05
4/4/2016	$23.90		0.0001132390	$0.00	$0.05
4/5/2016	$23.90		0.0001773060	$0.00	$0.05
4/6/2016	$23.90		-0.0000691811	$0.00	$0.05
4/7/2016	$23.90		0.0002662110	$0.01	$0.06
4/8/2016	$23.90		0.0000837394	$0.00	$0.06
4/9/2016	$23.90		0.0000000000	$0.00	$0.06
4/10/2016	$23.90		0.0000000000	$0.00	$0.06
4/11/2016	$23.90	$0.05	0.0000037690	$0.00	$0.01
4/12/2016	$23.90		-0.0002141030	($0.01)	$0.00
4/13/2016	$23.90		-0.0000124891	$0.00	$0.00
4/14/2016	$23.90		-0.0000063332	$0.00	$0.00
4/15/2016	$23.90		0.0002399710	$0.01	$0.01
4/16/2016	$23.90		0.0000000000	$0.00	$0.01
4/17/2016	$23.90		0.0000000000	$0.00	$0.01
4/18/2016	$23.90		-0.0000566857	$0.00	$0.01
4/19/2016	$23.90		-0.0000398400	$0.00	$0.01
4/20/2016	$23.90		-0.0002953790	($0.01)	$0.00
4/21/2016	$23.90		0.0000393078	$0.00	$0.00
4/22/2016	$23.90		0.0000306986	$0.00	$0.00
4/23/2016	$23.90		0.0000000000	$0.00	$0.00
4/24/2016	$23.90		0.0000000000	$0.00	$0.00
4/25/2016	$23.90		-0.0000598678	$0.00	$0.00
4/26/2016	$23.90		-0.0000657305	$0.00	$0.00
4/27/2016	$23.90		0.0002334640	$0.01	$0.01
4/28/2016	$23.90		0.0004038840	$0.01	$0.02
4/29/2016	$23.90		0.0001256330	$0.00	$0.02
4/30/2016	$23.90		0.0000000000	$0.00	$0.02
Monthly Account Totals:		***$0.05***		***$0.02***	
Account Totals:		**$0.05**		**$0.02**	