

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
6/1/2016	\$23.90		-0.0001235506	\$0.00	(\$0.03)
6/2/2016	\$23.90		0.0001115864	\$0.00	(\$0.03)
6/3/2016	\$23.90		0.0007413216	\$0.02	(\$0.01)
6/4/2016	\$23.90		0.0000000000	\$0.00	(\$0.01)
6/5/2016	\$23.90		0.0000000000	\$0.00	(\$0.01)
6/6/2016	\$23.90		-0.0000217305	\$0.00	(\$0.01)
6/7/2016	\$23.90	(\$0.03)	0.0000573066	\$0.00	\$0.02
6/8/2016	\$23.90		0.0000284935	\$0.00	\$0.02
6/9/2016	\$23.90		0.0000966575	\$0.00	\$0.02
6/10/2016	\$23.90		0.0002279297	\$0.01	\$0.03
6/11/2016	\$23.90		0.0000000000	\$0.00	\$0.03
6/12/2016	\$23.90		0.0000000000	\$0.00	\$0.03
6/13/2016	\$23.90		0.0001602769	\$0.00	\$0.03
6/14/2016	\$23.90		-0.0000256418	\$0.00	\$0.03
6/15/2016	\$23.90		0.0002092112	\$0.01	\$0.04
6/16/2016	\$23.90		0.0000695192	\$0.00	\$0.04
6/17/2016	\$23.90		-0.0000595637	\$0.00	\$0.04
6/18/2016	\$23.90		0.0000000000	\$0.00	\$0.04
6/19/2016	\$23.90		0.0000000000	\$0.00	\$0.04
6/20/2016	\$23.90		-0.0001939393	\$0.00	\$0.04
6/21/2016	\$23.90		-0.0000948068	\$0.00	\$0.04
6/22/2016	\$23.90		0.0001124476	\$0.00	\$0.04
6/23/2016	\$23.90		-0.0001538238	\$0.00	\$0.04
6/24/2016	\$23.90		0.0007887473	\$0.02	\$0.06
6/25/2016	\$23.90		0.0000000000	\$0.00	\$0.06
6/26/2016	\$23.90		0.0000000000	\$0.00	\$0.06
6/27/2016	\$23.90		0.0002958638	\$0.01	\$0.07
6/28/2016	\$23.90		-0.0000079326	\$0.00	\$0.07
6/29/2016	\$23.90		-0.0000809550	\$0.00	\$0.07
6/30/2016	\$23.90		0.0001584368	\$0.00	\$0.07

Monthly Account Totals: (\$0.03) \$0.07

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