GeFONSI Account Activity

Account Name: 22337 UNALLOCATED ED LOANS

IRIS Fund No.: 3323 GASB Fund: 83000

6/2/2016 \$23.90 0.0001115864 \$0.00 (6/3/2016 \$23.90 0.0007413216 \$0.02 (6/4/2016 \$23.90 0.0000000000 \$0.00 (6/5/2016 \$23.90 0.0000000000 \$0.00 (Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/3/2016 \$23.90 0.0007413216 \$0.00 (6/4/2016 \$23.90 0.0000000000 \$0.00 (6/5/2016 \$23.90 0.0000000000 \$0.00 (6/5/2016 \$23.90 0.0000000000 \$0.00 (6/6/2016 \$23.90 -0.0000217305 \$0.00 (6/6/2016 \$23.90 (\$0.03) 0.0000573066 \$0.00 (6/8/2016 \$23.90 0.0000284935 \$0.00 \$0.00 \$0.00 (6/9/2016 \$23.90 0.0000284935 \$0.00 \$0.00 \$0.00 6/9/2016 \$23.90 0.0000279297 \$0.01 \$0.00	6/1/2016	\$23.90		-0.0001235506	\$0.00	(\$0.03)
6/4/2016 \$23.90 0.0000000000 \$0.00 (6/5/2016 \$23.90 0.0000000000 \$0.00 (6/6/2016 \$23.90 -0.000217305 \$0.00 (6/7/2016 \$23.90 (\$0.03) 0.0000573066 \$0.00 (6/8/2016 \$23.90 0.0000284935 \$0.00 (6/2/2016	\$23.90		0.0001115864	\$0.00	(\$0.03)
6/5/2016 \$23.90 0.0000000000 \$0.00 (6/6/2016 \$23.90 -0.0000217305 \$0.00 (6/7/2016 \$23.90 (\$0.03) 0.0000573066 \$0.00 6/8/2016 \$23.90 0.0000284935 \$0.00 6/9/2016 \$23.90 0.00002279297 \$0.01 6/10/2016 \$23.90 0.000000000 \$0.00 6/12/2016 \$23.90 0.000000000 \$0.00 6/13/2016 \$23.90 0.0001602769 \$0.00 6/14/2016 \$23.90 0.0000256418 \$0.00 6/15/2016 \$23.90 0.000292112 \$0.01 6/16/2016 \$23.90 0.00009292112 \$0.01 6/18/2016 \$23.90 0.0000595637 \$0.00 6/18/2016 \$23.90 0.000000000 \$0.00 6/20/2016 \$23.90 0.000000000 \$0.00 6/20/2016 \$23.90 0.0001939393 \$0.00 6/22/2016 \$23.90 0.000124476 \$0.00	6/3/2016	\$23.90		0.0007413216	\$0.02	(\$0.01)
6/6/2016 \$23.90 -0.000217305 \$0.00 (6/7/2016 \$23.90 (\$0.03) 0.0000573066 \$0.00 (6/8/2016 \$23.90 0.0000284935 \$0.00 (\$0.00 6/9/2016 \$23.90 0.0000966575 \$0.00 (\$0	6/4/2016	\$23.90		0.0000000000	\$0.00	(\$0.01)
6/7/2016 \$23.90 (\$0.03) 0.0000573066 \$0.00 6/8/2016 \$23.90 0.0000284935 \$0.00 6/9/2016 \$23.90 0.0000284935 \$0.00 6/10/2016 \$23.90 0.00002279297 \$0.01 6/11/2016 \$23.90 0.000000000 \$0.00 6/12/2016 \$23.90 0.0000000000 \$0.00 6/12/2016 \$23.90 0.0000000000 \$0.00 6/12/2016 \$23.90 0.0001602769 \$0.00 6/13/2016 \$23.90 0.0000256418 \$0.00 6/14/2016 \$23.90 0.000256418 \$0.00 6/15/2016 \$23.90 0.000292112 \$0.01 6/16/2016 \$23.90 0.0000695192 \$0.00 6/17/2016 \$23.90 0.0000695192 \$0.00 6/17/2016 \$23.90 0.0000595637 \$0.00 6/18/2016 \$23.90 0.0000000000 \$0.00 6/18/2016 \$23.90 0.0000000000 \$0.00 6/19/2016 \$23.90 0.0000000000 \$0.00 6/19/2016 \$23.90 0.0000000000 \$0.00 6/19/2016 \$23.90 0.0000000000 \$0.00 6/20/2016 \$23.90 0.0000000000 \$0.00 6/20/2016 \$23.90 0.0000000000 \$0.00 6/21/2016 \$23.90 0.0000000000 \$0.00 6/22/2016 \$23.90 0.00001124476 \$0.00 6/22/2016 \$23.90 0.0001124476 \$0.00 6/23/2016 \$23.90 0.0001538238 \$0.00 6/24/2016 \$23.90 0.0007887473 \$0.02 6/25/2016 \$23.90 0.0000000000 \$0.00 6/25/2016 \$23.90 0.0000000000 \$0.00 6/25/2016 \$23.90 0.00000000000 \$0.00 6/25/2016 \$23.90 0.00000000000 \$0.00 6/25/2016 \$23.90 0.00000000000 \$0.00 6/25/2016 \$23.90 0.00000000000 \$0.00 6/25/2016 \$23.90 0.00000000000 \$0.00 6/25/2016 \$23.90 0.00000000000 \$0.00 6/25/2016 \$23.90 0.00000000000 \$0.00 6/25/2016 \$23.90 0.00000000000 \$0.00 6/25/2016 \$23.90 0.000000000000 \$0.00 6/25/2016 \$23.90 0.00000000000 \$0.00 6/25/2016 \$23.90 0.000000000000000000000000000000000	6/5/2016	\$23.90		0.0000000000	\$0.00	(\$0.01)
6/8/2016 \$23.90 0.0000284935 \$0.00 6/9/2016 \$23.90 0.0000966575 \$0.00 6/10/2016 \$23.90 0.0002279297 \$0.01 6/11/2016 \$23.90 0.0000000000 \$0.00 6/12/2016 \$23.90 0.000000000 \$0.00 6/13/2016 \$23.90 0.0001602769 \$0.00 6/14/2016 \$23.90 -0.000256418 \$0.00 6/15/2016 \$23.90 0.0002092112 \$0.01 6/16/2016 \$23.90 0.0000695192 \$0.00 6/17/2016 \$23.90 0.000000000 \$0.00 6/18/2016 \$23.90 0.000000000 \$0.00 6/19/2016 \$23.90 0.000000000 \$0.00 6/20/2016 \$23.90 -0.0001939393 \$0.00 6/21/2016 \$23.90 -0.0001939393 \$0.00 6/22/2016 \$23.90 -0.0001538238 \$0.00 6/23/2016 \$23.90 -0.0001538238 \$0.00 6/24/2016 \$23.90 0.0000	6/6/2016	\$23.90		-0.0000217305	\$0.00	(\$0.01)
6/9/2016 \$23.90 0.0000966575 \$0.00 6/10/2016 \$23.90 0.0002279297 \$0.01 6/11/2016 \$23.90 0.0000000000 \$0.00 6/12/2016 \$23.90 0.0000000000 \$0.00 6/13/2016 \$23.90 0.0001602769 \$0.00 6/14/2016 \$23.90 -0.000256418 \$0.00 6/15/2016 \$23.90 0.0002092112 \$0.01 6/16/2016 \$23.90 0.0000695192 \$0.00 6/17/2016 \$23.90 -0.0000595637 \$0.00 6/18/2016 \$23.90 0.0000000000 \$0.00 6/19/2016 \$23.90 0.0000000000 \$0.00 6/20/2016 \$23.90 -0.0001939393 \$0.00 6/21/2016 \$23.90 -0.0001939393 \$0.00 6/22/2016 \$23.90 -0.0001538238 \$0.00 6/23/2016 \$23.90 -0.0001538238 \$0.00 6/25/2016 \$23.90 0.0007887473 \$0.02 6/25/2016 \$23.90	6/7/2016	\$23.90	(\$0.03)	0.0000573066	\$0.00	\$0.02
6/10/2016 \$23.90 0.0002279297 \$0.01 6/11/2016 \$23.90 0.0000000000 \$0.00 6/12/2016 \$23.90 0.000000000 \$0.00 6/13/2016 \$23.90 0.0001602769 \$0.00 6/14/2016 \$23.90 -0.0000256418 \$0.00 6/15/2016 \$23.90 0.0002092112 \$0.01 6/16/2016 \$23.90 0.0000695192 \$0.00 6/17/2016 \$23.90 -0.0000595637 \$0.00 6/18/2016 \$23.90 0.000000000 \$0.00 6/19/2016 \$23.90 0.000000000 \$0.00 6/20/2016 \$23.90 -0.0001939393 \$0.00 6/21/2016 \$23.90 -0.0001939393 \$0.00 6/22/2016 \$23.90 -0.0001538238 \$0.00 6/23/2016 \$23.90 -0.0001538238 \$0.00 6/24/2016 \$23.90 0.0007887473 \$0.02 6/25/2016 \$23.90 0.000000000 \$0.00 6/25/2016 \$23.90 0.	6/8/2016	\$23.90		0.0000284935	\$0.00	\$0.02
6/11/2016 \$23.90 0.0000000000 \$0.00 6/12/2016 \$23.90 0.0000000000 \$0.00 6/13/2016 \$23.90 0.0001602769 \$0.00 6/14/2016 \$23.90 -0.0000256418 \$0.00 6/15/2016 \$23.90 0.0002092112 \$0.01 6/16/2016 \$23.90 0.0000695192 \$0.00 6/17/2016 \$23.90 -0.0000595637 \$0.00 6/18/2016 \$23.90 0.0000000000 \$0.00 6/19/2016 \$23.90 0.0000000000 \$0.00 6/20/2016 \$23.90 -0.0001939393 \$0.00 6/21/2016 \$23.90 -0.0001939393 \$0.00 6/22/2016 \$23.90 0.0001124476 \$0.00 6/23/2016 \$23.90 -0.0001538238 \$0.00 6/24/2016 \$23.90 0.0007887473 \$0.02 6/25/2016 \$23.90 0.0000000000 \$0.00 6/26/2016 \$23.90 0.0000000000 \$0.00	6/9/2016	\$23.90		0.0000966575	\$0.00	\$0.02
6/12/2016 \$23.90 0.0000000000 \$0.00 6/13/2016 \$23.90 0.0001602769 \$0.00 6/14/2016 \$23.90 -0.0000256418 \$0.00 6/15/2016 \$23.90 0.0002092112 \$0.01 6/16/2016 \$23.90 0.0000695192 \$0.00 6/17/2016 \$23.90 -0.0000595637 \$0.00 6/18/2016 \$23.90 0.0000000000 \$0.00 6/19/2016 \$23.90 0.0000000000 \$0.00 6/20/2016 \$23.90 -0.0001939393 \$0.00 6/21/2016 \$23.90 -0.0000948068 \$0.00 6/22/2016 \$23.90 -0.0001538238 \$0.00 6/23/2016 \$23.90 -0.0001538238 \$0.00 6/25/2016 \$23.90 0.0000000000 \$0.00 6/25/2016 \$23.90 0.0000000000 \$0.00 6/26/2016 \$23.90 0.0000000000 \$0.00	6/10/2016	\$23.90		0.0002279297	\$0.01	\$0.03
6/13/2016 \$23.90 0.0001602769 \$0.00 6/14/2016 \$23.90 -0.0000256418 \$0.00 6/15/2016 \$23.90 0.0002092112 \$0.01 6/16/2016 \$23.90 0.0000695192 \$0.00 6/17/2016 \$23.90 -0.0000595637 \$0.00 6/18/2016 \$23.90 0.0000000000 \$0.00 6/19/2016 \$23.90 0.0000000000 \$0.00 6/20/2016 \$23.90 -0.0001939393 \$0.00 6/21/2016 \$23.90 -0.0000948068 \$0.00 6/22/2016 \$23.90 0.0001124476 \$0.00 6/23/2016 \$23.90 -0.0001538238 \$0.00 6/24/2016 \$23.90 0.0007887473 \$0.02 6/25/2016 \$23.90 0.0000000000 \$0.00 6/25/2016 \$23.90 0.0000000000 \$0.00 6/26/2016 \$23.90 0.0000000000 \$0.00	6/11/2016	\$23.90		0.0000000000	\$0.00	\$0.03
6/14/2016 \$23.90 -0.0000256418 \$0.00 6/15/2016 \$23.90 0.0002092112 \$0.01 6/16/2016 \$23.90 0.0000695192 \$0.00 6/17/2016 \$23.90 -0.0000595637 \$0.00 6/18/2016 \$23.90 0.0000000000 \$0.00 6/19/2016 \$23.90 0.0000000000 \$0.00 6/20/2016 \$23.90 -0.0001939393 \$0.00 6/21/2016 \$23.90 -0.0000948068 \$0.00 6/22/2016 \$23.90 0.0001124476 \$0.00 6/23/2016 \$23.90 -0.0001538238 \$0.00 6/24/2016 \$23.90 0.0007887473 \$0.02 6/25/2016 \$23.90 0.0000000000 \$0.00 6/26/2016 \$23.90 0.00000000000 \$0.00	6/12/2016	\$23.90		0.0000000000	\$0.00	\$0.03
6/15/2016 \$23.90 0.0002092112 \$0.01 6/16/2016 \$23.90 0.0000695192 \$0.00 6/17/2016 \$23.90 -0.0000595637 \$0.00 6/18/2016 \$23.90 0.0000000000 \$0.00 6/19/2016 \$23.90 0.0000000000 \$0.00 6/20/2016 \$23.90 -0.0001939393 \$0.00 6/21/2016 \$23.90 -0.0000948068 \$0.00 6/22/2016 \$23.90 0.0001124476 \$0.00 6/23/2016 \$23.90 -0.0001538238 \$0.00 6/24/2016 \$23.90 0.0007887473 \$0.02 6/25/2016 \$23.90 0.0000000000 \$0.00 6/26/2016 \$23.90 0.0000000000 \$0.00	6/13/2016	\$23.90		0.0001602769	\$0.00	\$0.03
6/16/2016 \$23.90 0.0000695192 \$0.00 6/17/2016 \$23.90 -0.0000595637 \$0.00 6/18/2016 \$23.90 0.0000000000 \$0.00 6/19/2016 \$23.90 0.0000000000 \$0.00 6/20/2016 \$23.90 -0.0001939393 \$0.00 6/21/2016 \$23.90 -0.0000948068 \$0.00 6/22/2016 \$23.90 0.0001124476 \$0.00 6/23/2016 \$23.90 -0.0001538238 \$0.00 6/24/2016 \$23.90 0.0007887473 \$0.02 6/25/2016 \$23.90 0.0000000000 \$0.00 6/26/2016 \$23.90 0.0000000000 \$0.00	6/14/2016	\$23.90		-0.0000256418	\$0.00	\$0.03
6/17/2016 \$23.90 -0.0000595637 \$0.00 6/18/2016 \$23.90 0.0000000000 \$0.00 6/19/2016 \$23.90 0.0000000000 \$0.00 6/20/2016 \$23.90 -0.0001939393 \$0.00 6/21/2016 \$23.90 -0.0000948068 \$0.00 6/22/2016 \$23.90 0.0001124476 \$0.00 6/23/2016 \$23.90 -0.0001538238 \$0.00 6/24/2016 \$23.90 0.0007887473 \$0.02 6/25/2016 \$23.90 0.0000000000 \$0.00 6/26/2016 \$23.90 0.00000000000 \$0.00	6/15/2016	\$23.90		0.0002092112	\$0.01	\$0.04
6/18/2016 \$23.90 0.0000000000 \$0.00 6/19/2016 \$23.90 0.0000000000 \$0.00 6/20/2016 \$23.90 -0.0001939393 \$0.00 6/21/2016 \$23.90 -0.0000948068 \$0.00 6/22/2016 \$23.90 0.0001124476 \$0.00 6/23/2016 \$23.90 -0.0001538238 \$0.00 6/24/2016 \$23.90 0.0007887473 \$0.02 6/25/2016 \$23.90 0.0000000000 \$0.00 6/26/2016 \$23.90 0.00000000000 \$0.00	6/16/2016	\$23.90		0.0000695192	\$0.00	\$0.04
6/19/2016 \$23.90 0.0000000000 \$0.00 6/20/2016 \$23.90 -0.0001939393 \$0.00 6/21/2016 \$23.90 -0.0000948068 \$0.00 6/22/2016 \$23.90 0.0001124476 \$0.00 6/23/2016 \$23.90 -0.0001538238 \$0.00 6/24/2016 \$23.90 0.0007887473 \$0.02 6/25/2016 \$23.90 0.0000000000 \$0.00 6/26/2016 \$23.90 0.00000000000 \$0.00	6/17/2016	\$23.90		-0.0000595637	\$0.00	\$0.04
6/20/2016 \$23.90 -0.0001939393 \$0.00 6/21/2016 \$23.90 -0.0000948068 \$0.00 6/22/2016 \$23.90 0.0001124476 \$0.00 6/23/2016 \$23.90 -0.0001538238 \$0.00 6/24/2016 \$23.90 0.0007887473 \$0.02 6/25/2016 \$23.90 0.0000000000 \$0.00 6/26/2016 \$23.90 0.00000000000 \$0.00	6/18/2016	\$23.90		0.0000000000	\$0.00	\$0.04
6/21/2016 \$23.90 -0.0000948068 \$0.00 6/22/2016 \$23.90 0.0001124476 \$0.00 6/23/2016 \$23.90 -0.0001538238 \$0.00 6/24/2016 \$23.90 0.0007887473 \$0.02 6/25/2016 \$23.90 0.0000000000 \$0.00 6/26/2016 \$23.90 0.00000000000 \$0.00	6/19/2016	\$23.90		0.0000000000	\$0.00	\$0.04
6/22/2016 \$23.90 0.0001124476 \$0.00 6/23/2016 \$23.90 -0.0001538238 \$0.00 6/24/2016 \$23.90 0.0007887473 \$0.02 6/25/2016 \$23.90 0.0000000000 \$0.00 6/26/2016 \$23.90 0.00000000000 \$0.00	6/20/2016	\$23.90		-0.0001939393	\$0.00	\$0.04
6/23/2016 \$23.90 -0.0001538238 \$0.00 6/24/2016 \$23.90 0.0007887473 \$0.02 6/25/2016 \$23.90 0.0000000000 \$0.00 6/26/2016 \$23.90 0.0000000000 \$0.00	6/21/2016	\$23.90		-0.0000948068	\$0.00	\$0.04
6/24/2016 \$23.90 0.0007887473 \$0.02 6/25/2016 \$23.90 0.0000000000 \$0.00 6/26/2016 \$23.90 0.0000000000 \$0.00	6/22/2016	\$23.90		0.0001124476	\$0.00	\$0.04
6/25/2016 \$23.90 0.0000000000 \$0.00 6/26/2016 \$23.90 0.0000000000 \$0.00	6/23/2016	\$23.90		-0.0001538238	\$0.00	\$0.04
6/26/2016 \$23.90 0.0000000000 \$0.00	6/24/2016	\$23.90		0.0007887473	\$0.02	\$0.06
	6/25/2016	\$23.90		0.0000000000	\$0.00	\$0.06
6/27/2016 \$23.90 0.0002958638 \$0.01	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	6/28/2016	\$23.90		-0.0000079326	\$0.00	\$0.07
6/29/2016 \$23.90 -0.0000809550 \$0.00	6/29/2016	\$23.90		-0.0000809550	\$0.00	\$0.07
6/30/2016 \$23.90 0.0001584368 \$0.00	6/30/2016	\$23.90		0.0001584368	\$0.00	\$0.07

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

Account Totals: (\$0.03) \$0.07

Friday, July 01, 2016 Page 85 of 108