

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
8/1/2016	\$23.90		-0.0000472169	\$0.00	\$0.02
8/2/2016	\$23.90		-0.0000114201	\$0.00	\$0.02
8/3/2016	\$23.90		0.0000066973	\$0.00	\$0.02
8/4/2016	\$23.90		0.0001785562	\$0.00	\$0.02
8/5/2016	\$23.90		-0.0004679886	(\$0.01)	\$0.01
8/6/2016	\$23.90		0.0000000000	\$0.00	\$0.01
8/7/2016	\$23.90		0.0000000000	\$0.00	\$0.01
8/8/2016	\$23.90		-0.0000065199	\$0.00	\$0.01
8/9/2016	\$23.90		0.0001156281	\$0.00	\$0.01
8/10/2016	\$23.90		0.0001619185	\$0.00	\$0.01
8/11/2016	\$23.90		-0.0003532933	(\$0.01)	\$0.00
8/12/2016	\$23.90		0.0003068761	\$0.01	\$0.01
8/13/2016	\$23.90		0.0000000000	\$0.00	\$0.01
8/14/2016	\$23.90		0.0000000000	\$0.00	\$0.01
8/15/2016	\$23.90		-0.0000748679	\$0.00	\$0.01
8/16/2016	\$23.90		-0.0001400210	\$0.00	\$0.01
8/17/2016	\$23.90		0.0000680320	\$0.00	\$0.01
8/18/2016	\$23.90		0.0002295534	\$0.01	\$0.02
8/19/2016	\$23.90		-0.0001900672	\$0.00	\$0.02
8/20/2016	\$23.90		0.0000000000	\$0.00	\$0.02
8/21/2016	\$23.90		0.0000000000	\$0.00	\$0.02
8/22/2016	\$23.90		0.0000823673	\$0.00	\$0.02
8/23/2016	\$23.90		-0.0000010935	\$0.00	\$0.02
8/24/2016	\$23.90		0.0000113913	\$0.00	\$0.02
8/25/2016	\$23.90		-0.0000664607	\$0.00	\$0.02
8/26/2016	\$23.90		-0.0003433712	(\$0.01)	\$0.01
8/27/2016	\$23.90		0.0000000000	\$0.00	\$0.01
8/28/2016	\$23.90		0.0000000000	\$0.00	\$0.01
8/29/2016	\$107.07		0.0002771659	\$0.03	\$0.04
8/30/2016	\$107.07		0.0000466059	\$0.00	\$0.04
8/31/2016	\$107.07		0.0000269241	\$0.00	\$0.04

Monthly Account Totals: **\$0.00** **\$0.02**

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