

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
9/1/2016	\$107.07		0.0000552455	\$0.01	\$0.05
9/2/2016	\$107.07		0.0000845715	\$0.01	\$0.06
9/3/2016	\$107.07		0.0000000000	\$0.00	\$0.06
9/4/2016	\$107.07		0.0000000000	\$0.00	\$0.06
9/5/2016	\$107.07		0.0000000000	\$0.00	\$0.06
9/6/2016	\$107.07		0.0003859221	\$0.04	\$0.10
9/7/2016	\$107.07		-0.0000576509	(\$0.01)	\$0.09
9/8/2016	\$107.07	\$0.02	-0.0002616187	(\$0.03)	\$0.04
9/9/2016	\$107.07		-0.0000899692	(\$0.01)	\$0.03
9/10/2016	\$107.07		0.0000000000	\$0.00	\$0.03
9/11/2016	\$107.07		0.0000000000	\$0.00	\$0.03
9/12/2016	\$107.07	\$0.02	0.0000934101	\$0.01	\$0.02
9/13/2016	\$107.07		-0.0002051704	(\$0.02)	\$0.00
9/14/2016	\$107.07		0.0003176931	\$0.03	\$0.03
9/15/2016	\$107.07		0.0001625566	\$0.02	\$0.05
9/16/2016	\$107.07		-0.0001434859	(\$0.02)	\$0.03
9/17/2016	\$107.07		0.0000000000	\$0.00	\$0.03
9/18/2016	\$107.07		0.0000000000	\$0.00	\$0.03
9/19/2016	\$107.07		0.0000679001	\$0.01	\$0.04
9/20/2016	\$107.07		-0.0000457802	\$0.00	\$0.04
9/21/2016	\$107.07		-0.0000455810	\$0.00	\$0.04
9/22/2016	\$107.07		0.0001503176	\$0.02	\$0.06
9/23/2016	\$107.07		0.0002088202	\$0.02	\$0.08
9/24/2016	\$107.07		0.0000000000	\$0.00	\$0.08
9/25/2016	\$107.07		0.0000000000	\$0.00	\$0.08
9/26/2016	\$107.07		0.0001135007	\$0.01	\$0.09
9/27/2016	\$107.07		0.0000408897	\$0.00	\$0.09
9/28/2016	\$107.07		-0.0000045222	\$0.00	\$0.09
9/29/2016	\$107.07		0.0001285173	\$0.01	\$0.10
9/30/2016	\$107.07		-0.0001731165	(\$0.02)	\$0.08
Monthly Account Totals:		\$0.04		\$0.08	
Account Totals:		\$0.04		\$0.08	