

# 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 |
|-----------|---------|---------------------|---------------|----------------|-----------------------------------|
| 2/1/2017  | \$0.00  |                     | -0.0000281989 | \$0.00         | \$0.00                            |
| 2/2/2017  | \$0.00  |                     | 0.0001083675  | \$0.00         | \$0.00                            |
| 2/3/2017  | \$0.00  |                     | 0.0000360643  | \$0.00         | \$0.00                            |
| 2/4/2017  | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 2/5/2017  | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 2/6/2017  | \$0.00  | \$0.00              | 0.0003719237  | \$0.00         | \$0.00                            |
| 2/7/2017  | \$0.00  |                     | 0.0000137280  | \$0.00         | \$0.00                            |
| 2/8/2017  | \$0.00  |                     | 0.0001083652  | \$0.00         | \$0.00                            |
| 2/9/2017  | \$0.00  |                     | -0.0001597545 | \$0.00         | \$0.00                            |
| 2/10/2017 | \$0.00  |                     | -0.0000073999 | \$0.00         | \$0.00                            |
| 2/11/2017 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 2/12/2017 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 2/13/2017 | \$0.00  |                     | -0.0000132421 | \$0.00         | \$0.00                            |
| 2/14/2017 | \$0.00  |                     | -0.0001854336 | \$0.00         | \$0.00                            |
| 2/15/2017 | \$0.00  |                     | -0.0001303164 | \$0.00         | \$0.00                            |
| 2/16/2017 | \$0.00  |                     | 0.0003122938  | \$0.00         | \$0.00                            |
| 2/17/2017 | \$0.00  |                     | 0.0002643614  | \$0.00         | \$0.00                            |
| 2/18/2017 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 2/19/2017 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 2/20/2017 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 2/21/2017 | \$0.00  |                     | -0.0000304565 | \$0.00         | \$0.00                            |
| 2/22/2017 | \$0.00  |                     | 0.0000941077  | \$0.00         | \$0.00                            |
| 2/23/2017 | \$0.00  |                     | 0.0002153019  | \$0.00         | \$0.00                            |
| 2/24/2017 | \$0.00  |                     | 0.0003479245  | \$0.00         | \$0.00                            |
| 2/25/2017 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 2/26/2017 | \$0.00  |                     | 0.0000000000  | \$0.00         | \$0.00                            |
| 2/27/2017 | \$0.00  |                     | -0.0002867549 | \$0.00         | \$0.00                            |
| 2/28/2017 | \$0.00  |                     | -0.0000215893 | \$0.00         | \$0.00                            |

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

**Account Totals:**                                      **\$0.00**    **\$0.00**