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
5/1/2017	$64.18		-0.0000552240	$0.00	($0.02)
5/2/2017	$64.18		0.0001735302	$0.01	($0.01)
5/3/2017	$64.18	($0.02)	-0.0001998357	($0.01)	$0.00
5/4/2017	$64.18		-0.0000626953	$0.00	$0.00
5/5/2017	$64.18		0.0000712838	$0.00	$0.00
5/6/2017	$64.18		0.0000000000	$0.00	$0.00
5/7/2017	$64.18		0.0000000000	$0.00	$0.00
5/8/2017	$64.18		-0.0000651263	$0.00	$0.00
5/9/2017	$64.18		-0.0000900350	($0.01)	($0.01)
5/10/2017	$64.18		0.0000137810	$0.00	($0.01)
5/11/2017	$64.18		0.0001315614	$0.01	$0.00
5/12/2017	$64.18		0.0004551197	$0.03	$0.03
5/13/2017	$64.18		0.0000000000	$0.00	$0.03
5/14/2017	$64.18		0.0000000000	$0.00	$0.03
5/15/2017	$64.18		-0.0000035719	$0.00	$0.03
5/16/2017	$64.18		0.0000437573	$0.00	$0.03
5/17/2017	$64.18		0.0004568196	$0.03	$0.06
5/18/2017	$64.18		-0.0001319685	($0.01)	$0.05
5/19/2017	$64.18		0.0000089405	$0.00	$0.05
5/20/2017	$64.18		0.0000000000	$0.00	$0.05
5/21/2017	$64.18		0.0000000000	$0.00	$0.05
5/22/2017	$64.18		0.0000162924	$0.00	$0.05
5/23/2017	$64.18		-0.0001385525	($0.01)	$0.04
5/24/2017	$64.18		0.0000996987	$0.01	$0.05
5/25/2017	$64.18		-0.0000017692	$0.00	$0.05
5/26/2017	$64.18		0.0001498696	$0.01	$0.06
5/27/2017	$64.18		0.0000000000	$0.00	$0.06
5/28/2017	$64.18		0.0000000000	$0.00	$0.06
5/29/2017	$64.18		0.0000000000	$0.00	$0.06
5/30/2017	$64.18		0.0001382928	$0.01	$0.07
5/31/2017	$64.18		0.0000373301	$0.00	$0.07
Monthly Account Totals:		***($0.02)***		***$0.07***	
Account Totals:		**($0.02)**		**$0.07**	