

GeFONSI Account Activity

Account Name: UNALLOCATED ED LOANS

IRIS Fund No.: 3323

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3323	6/1/2017	\$64.18		-0.0000845856	(\$0.01)	\$0.06
3323	6/2/2017	\$64.18	\$0.07	0.0002755368	\$0.02	\$0.01
3323	6/3/2017	\$64.18		0.0000000000	\$0.00	\$0.01
3323	6/4/2017	\$64.18		0.0000000000	\$0.00	\$0.01
3323	6/5/2017	\$64.18		-0.0000607771	\$0.00	\$0.01
3323	6/6/2017	\$64.18		0.0001411719	\$0.01	\$0.02
3323	6/7/2017	\$64.18		-0.0001274494	(\$0.01)	\$0.01
3323	6/8/2017	\$64.18		-0.0000389472	\$0.00	\$0.01
3323	6/9/2017	\$64.18		0.0000180963	\$0.00	\$0.01
3323	6/10/2017	\$64.18		0.0000000000	\$0.00	\$0.01
3323	6/11/2017	\$64.18		0.0000000000	\$0.00	\$0.01
3323	6/12/2017	\$64.18		-0.0000879808	(\$0.01)	\$0.00
3323	6/13/2017	\$64.18		0.0000283603	\$0.00	\$0.00
3323	6/14/2017	\$64.18		0.0001966593	\$0.01	\$0.01
3323	6/15/2017	\$64.18		-0.0001254162	(\$0.01)	\$0.00
3323	6/16/2017	\$64.18		0.0002386691	\$0.02	\$0.02
3323	6/17/2017	\$64.18		0.0000000000	\$0.00	\$0.02
3323	6/18/2017	\$64.18		0.0000000000	\$0.00	\$0.02
3323	6/19/2017	\$64.18		-0.0002135317	(\$0.01)	\$0.01
3323	6/20/2017	\$64.18		0.0001952990	\$0.01	\$0.02
3323	6/21/2017	\$64.18		0.0000058283	\$0.00	\$0.02
3323	6/22/2017	\$64.18		0.0001278743	\$0.01	\$0.03
3323	6/23/2017	\$64.18		0.0001251795	\$0.01	\$0.04
3323	6/24/2017	\$64.18		0.0000000000	\$0.00	\$0.04
3323	6/25/2017	\$64.18		0.0000000000	\$0.00	\$0.04
3323	6/26/2017	\$64.18		0.0000357852	\$0.00	\$0.04
3323	6/27/2017	\$64.18		-0.0001282622	(\$0.01)	\$0.03
3323	6/28/2017	\$64.18		0.0001569735	\$0.01	\$0.04
3323	6/29/2017	\$0.00		-0.0001157800	\$0.00	\$0.04
Monthly Account Totals:			\$0.07		\$0.04	
Account Totals:			\$0.07		\$0.04	