

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	12/1/2017	\$21.16		0.0002163541	\$0.00	\$0.00
3323	12/2/2017	\$21.16		0.0000000000	\$0.00	\$0.00
3323	12/3/2017	\$21.16		0.0000000000	\$0.00	\$0.00
3323	12/4/2017	\$21.16		-0.0001891751	\$0.00	\$0.00
3323	12/5/2017	\$21.16		-0.0000356801	\$0.00	\$0.00
3323	12/6/2017	\$0.00	\$0.00	0.0001565984	\$0.00	\$0.00
3323	12/7/2017	\$0.00		0.0000208485	\$0.00	\$0.00
3323	12/8/2017	\$16.56		0.0001700202	\$0.00	\$0.00
3323	12/9/2017	\$16.56		0.0000000000	\$0.00	\$0.00
3323	12/10/2017	\$16.56		0.0000000000	\$0.00	\$0.00
3323	12/11/2017	\$16.56		-0.0001482682	\$0.00	\$0.00
3323	12/12/2017	\$16.56		-0.0000084311	\$0.00	\$0.00
3323	12/13/2017	\$16.56		0.0003825729	\$0.01	\$0.01
3323	12/14/2017	\$16.56		-0.0001295092	\$0.00	\$0.01
3323	12/15/2017	\$16.56		-0.0000494384	\$0.00	\$0.01
3323	12/16/2017	\$16.56		0.0000000000	\$0.00	\$0.01
3323	12/17/2017	\$16.56		0.0000000000	\$0.00	\$0.01
3323	12/18/2017	\$16.56		0.0000356046	\$0.00	\$0.01
3323	12/19/2017	\$16.56		-0.0001790987	\$0.00	\$0.01
3323	12/20/2017	\$16.56		-0.0000091612	\$0.00	\$0.01
3323	12/21/2017	\$16.56		0.0000100636	\$0.00	\$0.01
3323	12/22/2017	\$16.56		0.0000847766	\$0.00	\$0.01
3323	12/23/2017	\$16.56		0.0000000000	\$0.00	\$0.01
3323	12/24/2017	\$16.56		0.0000000000	\$0.00	\$0.01
3323	12/25/2017	\$16.56		0.0000000000	\$0.00	\$0.01
3323	12/26/2017	\$16.56		0.0000319054	\$0.00	\$0.01
3323	12/27/2017	\$16.56		0.0002186593	\$0.00	\$0.01
3323	12/28/2017	\$16.56		-0.0000498313	\$0.00	\$0.01
3323	12/29/2017	\$16.56		0.0002912352	\$0.00	\$0.01
Monthly Account Totals:			\$0.00		\$0.01	
Account Totals:			\$0.00		\$0.01	