

# 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	6/1/2018	\$0.00		-0.0002061309	\$0.00	\$0.00
3323	6/2/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3323	6/3/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3323	6/4/2018	\$0.00		-0.0001453291	\$0.00	\$0.00
3323	6/5/2018	\$0.00		0.0001722372	\$0.00	\$0.00
3323	6/6/2018	\$0.00		-0.0001790816	\$0.00	\$0.00
3323	6/7/2018	\$0.00	\$0.00	0.0001950531	\$0.00	\$0.00
3323	6/8/2018	\$0.00		0.0002087564	\$0.00	\$0.00
3323	6/9/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3323	6/10/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3323	6/11/2018	\$0.00		-0.0001258788	\$0.00	\$0.00
3323	6/12/2018	\$0.00		-0.0000152869	\$0.00	\$0.00
3323	6/13/2018	\$0.00		-0.0001382482	\$0.00	\$0.00
3323	6/14/2018	\$0.00		0.0001373550	\$0.00	\$0.00
3323	6/15/2018	\$0.00		0.0002769218	\$0.00	\$0.00
3323	6/16/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3323	6/17/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3323	6/18/2018	\$0.00		0.0000730104	\$0.00	\$0.00
3323	6/19/2018	\$0.00		0.0001153408	\$0.00	\$0.00
3323	6/20/2018	\$0.00		-0.0000543420	\$0.00	\$0.00
3323	6/21/2018	\$0.00		0.0001904098	\$0.00	\$0.00
3323	6/22/2018	\$0.00		0.0001177857	\$0.00	\$0.00
3323	6/23/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3323	6/24/2018	\$0.00		0.0000000000	\$0.00	\$0.00
3323	6/25/2018	\$0.00		0.0002215174	\$0.00	\$0.00
3323	6/26/2018	\$0.00		0.0000110163	\$0.00	\$0.00
3323	6/27/2018	\$0.00		0.0002946670	\$0.00	\$0.00
3323	6/28/2018	\$0.00		-0.0000439765	\$0.00	\$0.00
3323	6/29/2018	\$0.00		0.0001223432	\$0.00	\$0.00
<b>Monthly Account Totals:</b>			<b>\$0.00</b>		<b>\$0.00</b>	
<b>Account Totals:</b>			<b>\$0.00</b>		<b>\$0.00</b>	