

# 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	1/2/2019	\$0.00		0.0001191870	\$0.00	\$0.00
3323	1/3/2019	\$0.00		0.0008834055	\$0.00	\$0.00
3323	1/4/2019	\$0.00		-0.0005417186	\$0.00	\$0.00
3323	1/5/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	1/6/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	1/7/2019	\$0.00		-0.0001812473	\$0.00	\$0.00
3323	1/8/2019	\$0.00		-0.0002810935	\$0.00	\$0.00
3323	1/9/2019	\$0.00		0.0002240008	\$0.00	\$0.00
3323	1/10/2019	\$0.00		0.0000885566	\$0.00	\$0.00
3323	1/11/2019	\$0.00		0.0003967529	\$0.00	\$0.00
3323	1/12/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	1/13/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	1/14/2019	\$0.00		0.0001297849	\$0.00	\$0.00
3323	1/15/2019	\$0.00		0.0000895648	\$0.00	\$0.00
3323	1/16/2019	\$0.00		-0.0000246508	\$0.00	\$0.00
3323	1/17/2019	\$0.00		-0.0000074889	\$0.00	\$0.00
3323	1/18/2019	\$0.00		0.0000253803	\$0.00	\$0.00
3323	1/19/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	1/20/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	1/21/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	1/22/2019	\$0.00	\$0.00	0.0003864223	\$0.00	\$0.00
3323	1/23/2019	\$0.00		-0.0000238341	\$0.00	\$0.00
3323	1/24/2019	\$0.00		0.0003626135	\$0.00	\$0.00
3323	1/25/2019	\$0.00		-0.0000568152	\$0.00	\$0.00
3323	1/26/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	1/27/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	1/28/2019	\$0.00		0.0001222693	\$0.00	\$0.00
3323	1/29/2019	\$0.00		0.0002487837	\$0.00	\$0.00
3323	1/30/2019	\$0.00		0.0003581791	\$0.00	\$0.00
3323	1/31/2019	\$0.00		0.0004997340	\$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>	