

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	2/1/2019	\$0.00		-0.0001364774	\$0.00	\$0.00
3323	2/2/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	2/3/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	2/4/2019	\$0.00		-0.0000463698	\$0.00	\$0.00
3323	2/5/2019	\$0.00		0.0001711790	\$0.00	\$0.00
3323	2/6/2019	\$0.00		0.0000635819	\$0.00	\$0.00
3323	2/7/2019	\$0.00		0.0004381321	\$0.00	\$0.00
3323	2/8/2019	\$0.00		0.0002956508	\$0.00	\$0.00
3323	2/9/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	2/10/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	2/11/2019	\$0.00	\$0.00	-0.0000928664	\$0.00	\$0.00
3323	2/12/2019	\$0.00		-0.0000118291	\$0.00	\$0.00
3323	2/13/2019	\$0.00		-0.0001329807	\$0.00	\$0.00
3323	2/14/2019	\$0.00		0.0003092783	\$0.00	\$0.00
3323	2/15/2019	\$0.00		0.0001441442	\$0.00	\$0.00
3323	2/16/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	2/17/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	2/18/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	2/19/2019	\$0.00		0.0002171626	\$0.00	\$0.00
3323	2/20/2019	\$0.00		0.0000558600	\$0.00	\$0.00
3323	2/21/2019	\$0.00		-0.0001188316	\$0.00	\$0.00
3323	2/22/2019	\$0.00		0.0004562003	\$0.00	\$0.00
3323	2/23/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	2/24/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	2/25/2019	\$0.00		-0.0000411361	\$0.00	\$0.00
3323	2/26/2019	\$0.00		0.0002714142	\$0.00	\$0.00
3323	2/27/2019	\$0.00		-0.0000891799	\$0.00	\$0.00
3323	2/28/2019	\$0.00		0.0000763502	\$0.00	\$0.00
Monthly Account Totals:			\$0.00		\$0.00	
Account Totals:			\$0.00		\$0.00	