

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	3/1/2019	\$0.00		-0.0000813933	\$0.00	\$0.00
3323	3/2/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	3/3/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	3/4/2019	\$0.00		0.0001688489	\$0.00	\$0.00
3323	3/5/2019	\$0.00		0.0000048413	\$0.00	\$0.00
3323	3/6/2019	\$0.00		0.0002645320	\$0.00	\$0.00
3323	3/7/2019	\$0.00	\$0.00	0.0004269585	\$0.00	\$0.00
3323	3/8/2019	\$0.00		0.0002356331	\$0.00	\$0.00
3323	3/9/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	3/10/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	3/11/2019	\$0.00		-0.0000263738	\$0.00	\$0.00
3323	3/12/2019	\$0.00		0.0002655347	\$0.00	\$0.00
3323	3/13/2019	\$0.00		0.0000829963	\$0.00	\$0.00
3323	3/14/2019	\$0.00		0.0000116613	\$0.00	\$0.00
3323	3/15/2019	\$0.00		0.0003338728	\$0.00	\$0.00
3323	3/16/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	3/17/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	3/18/2019	\$0.00		0.0000002864	\$0.00	\$0.00
3323	3/19/2019	\$0.00		0.0000168423	\$0.00	\$0.00
3323	3/20/2019	\$0.00		0.0005031032	\$0.00	\$0.00
3323	3/21/2019	\$0.00		0.0000828892	\$0.00	\$0.00
3323	3/22/2019	\$0.00		0.0007080462	\$0.00	\$0.00
3323	3/23/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	3/24/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	3/25/2019	\$0.00		0.0004686025	\$0.00	\$0.00
3323	3/26/2019	\$0.00		0.0000503262	\$0.00	\$0.00
3323	3/27/2019	\$0.00		0.0003287067	\$0.00	\$0.00
3323	3/28/2019	\$0.00		-0.0000697910	\$0.00	\$0.00
3323	3/29/2019	\$0.00		-0.0000559754	\$0.00	\$0.00
Monthly Account Totals:			\$0.00		\$0.00	
Account Totals:			\$0.00		\$0.00	