

# 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	4/1/2019	\$0.00		-0.0002364058	\$0.00	\$0.00
3323	4/2/2019	\$0.00		0.0001840187	\$0.00	\$0.00
3323	4/3/2019	\$0.00		-0.0000562680	\$0.00	\$0.00
3323	4/4/2019	\$0.00		0.0000797565	\$0.00	\$0.00
3323	4/5/2019	\$0.00		0.0001599535	\$0.00	\$0.00
3323	4/6/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	4/7/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	4/8/2019	\$0.00		0.0000002411	\$0.00	\$0.00
3323	4/9/2019	\$0.00		0.0001859159	\$0.00	\$0.00
3323	4/10/2019	\$0.00	\$0.00	0.0002269448	\$0.00	\$0.00
3323	4/11/2019	\$0.00		-0.0001278106	\$0.00	\$0.00
3323	4/12/2019	\$0.00		-0.0000869500	\$0.00	\$0.00
3323	4/13/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	4/14/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	4/15/2019	\$0.00		0.0001150237	\$0.00	\$0.00
3323	4/16/2019	\$0.00		-0.0001040344	\$0.00	\$0.00
3323	4/17/2019	\$0.00		0.0001282292	\$0.00	\$0.00
3323	4/18/2019	\$0.00		0.0004386146	\$0.00	\$0.00
3323	4/19/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	4/20/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	4/21/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	4/22/2019	\$0.00		0.0000029590	\$0.00	\$0.00
3323	4/23/2019	\$0.00		0.0002397209	\$0.00	\$0.00
3323	4/24/2019	\$0.00		0.0003555247	\$0.00	\$0.00
3323	4/25/2019	\$0.00		-0.0000045960	\$0.00	\$0.00
3323	4/26/2019	\$0.00		0.0004749413	\$0.00	\$0.00
3323	4/27/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	4/28/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	4/29/2019	\$0.00		-0.0000353314	\$0.00	\$0.00
3323	4/30/2019	\$0.00		0.0002449244	\$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>	