

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	6/1/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	6/2/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	6/3/2019	\$0.00		0.0008064341	\$0.00	\$0.00
3323	6/4/2019	\$0.00		-0.0001572003	\$0.00	\$0.00
3323	6/5/2019	\$0.00		0.0002746705	\$0.00	\$0.00
3323	6/6/2019	\$0.00		-0.0001204053	\$0.00	\$0.00
3323	6/7/2019	\$0.00		0.0004501195	\$0.00	\$0.00
3323	6/8/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	6/9/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	6/10/2019	\$0.00	\$0.00	-0.0002772422	\$0.00	\$0.00
3323	6/11/2019	\$0.00		-0.0000281168	\$0.00	\$0.00
3323	6/12/2019	\$0.00		0.0002695004	\$0.00	\$0.00
3323	6/13/2019	\$0.00		0.0004694235	\$0.00	\$0.00
3323	6/14/2019	\$0.00		0.0000665295	\$0.00	\$0.00
3323	6/15/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	6/16/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	6/17/2019	\$0.00		-0.0000247693	\$0.00	\$0.00
3323	6/18/2019	\$0.00		0.0001051735	\$0.00	\$0.00
3323	6/19/2019	\$0.00		0.0006925862	\$0.00	\$0.00
3323	6/20/2019	\$0.00		0.0004273130	\$0.00	\$0.00
3323	6/21/2019	\$0.00		-0.0002431097	\$0.00	\$0.00
3323	6/22/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	6/23/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	6/24/2019	\$0.00		0.0003679757	\$0.00	\$0.00
3323	6/25/2019	\$0.00		0.0001249671	\$0.00	\$0.00
3323	6/26/2019	\$0.00		-0.0003476406	\$0.00	\$0.00
3323	6/27/2019	\$0.00		0.0003029585	\$0.00	\$0.00
3323	6/28/2019	\$0.00		0.0002386285	\$0.00	\$0.00
Monthly Account Totals:			\$0.00		\$0.00	
Account Totals:			\$0.00		\$0.00	