

# 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	8/1/2019	\$0.00		0.0006566451	\$0.00	\$0.00
3323	8/2/2019	\$0.00		0.0002167895	\$0.00	\$0.00
3323	8/3/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	8/4/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	8/5/2019	\$0.00		0.0005386197	\$0.00	\$0.00
3323	8/6/2019	\$0.00		-0.0000041787	\$0.00	\$0.00
3323	8/7/2019	\$0.00		0.0002097187	\$0.00	\$0.00
3323	8/8/2019	\$0.00	\$0.00	-0.0000926229	\$0.00	\$0.00
3323	8/9/2019	\$0.00		0.0001273876	\$0.00	\$0.00
3323	8/10/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	8/11/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	8/12/2019	\$0.00		0.0002503814	\$0.00	\$0.00
3323	8/13/2019	\$0.00		-0.0002540338	\$0.00	\$0.00
3323	8/14/2019	\$0.00		0.0003473008	\$0.00	\$0.00
3323	8/15/2019	\$0.00		0.0003733895	\$0.00	\$0.00
3323	8/16/2019	\$0.00		0.0002394370	\$0.00	\$0.00
3323	8/17/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	8/18/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	8/19/2019	\$0.00		-0.0001532104	\$0.00	\$0.00
3323	8/20/2019	\$0.00		0.0001334324	\$0.00	\$0.00
3323	8/21/2019	\$0.00		-0.0000916910	\$0.00	\$0.00
3323	8/22/2019	\$0.00		-0.0000487701	\$0.00	\$0.00
3323	8/23/2019	\$0.00		0.0004359675	\$0.00	\$0.00
3323	8/24/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	8/25/2019	\$0.00		0.0000000000	\$0.00	\$0.00
3323	8/26/2019	\$0.00		-0.0000410063	\$0.00	\$0.00
3323	8/27/2019	\$0.00		0.0001230963	\$0.00	\$0.00
3323	8/28/2019	\$0.00		0.0000988565	\$0.00	\$0.00
3323	8/29/2019	\$0.00		-0.0000392563	\$0.00	\$0.00
3323	8/30/2019	\$0.00		0.0002067348	\$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>	