

# GeFONSI Account Activity

Account Name: 22438 2012B SERIES EDUCATION LOAN REV BONDS FUND

IRIS Fund No.: 3330

GASB Fund: 89100

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2015	\$0.00		0.0000000000	\$0.00	\$0.00
8/2/2015	\$0.00		0.0000000000	\$0.00	\$0.00
8/3/2015	\$52.73		0.0000914953	\$0.00	\$0.00
8/4/2015	\$52.73		-0.0003780512	(\$0.02)	(\$0.02)
8/5/2015	\$52.73	\$0.00	-0.0000785488	\$0.00	(\$0.02)
8/6/2015	\$52.73		0.0001021277	\$0.01	(\$0.01)
8/7/2015	\$52.73		-0.0000187935	\$0.00	(\$0.01)
8/8/2015	\$52.73		0.0000000000	\$0.00	(\$0.01)
8/9/2015	\$52.73		0.0000000000	\$0.00	(\$0.01)
8/10/2015	\$70.35		-0.0000393589	\$0.00	(\$0.01)
8/11/2015	\$70.35		0.0003844706	\$0.03	\$0.02
8/12/2015	\$70.35		0.0000443951	\$0.00	\$0.02
8/13/2015	\$70.35		-0.0003670958	(\$0.03)	(\$0.01)
8/14/2015	\$0.00		-0.0000110144	\$0.00	(\$0.01)
8/15/2015	\$0.00		0.0000000000	\$0.00	(\$0.01)
8/16/2015	\$0.00		0.0000000000	\$0.00	(\$0.01)
8/17/2015	\$0.00		0.0001345871	\$0.00	(\$0.01)
8/18/2015	\$0.00		-0.0000664842	\$0.00	(\$0.01)
8/19/2015	\$0.00		0.0003746785	\$0.00	(\$0.01)
8/20/2015	\$0.00		-0.0000508914	\$0.00	(\$0.01)
8/21/2015	\$0.00		0.0002712388	\$0.00	(\$0.01)
8/22/2015	\$0.00		0.0000000000	\$0.00	(\$0.01)
8/23/2015	\$0.00		0.0000000000	\$0.00	(\$0.01)
8/24/2015	\$0.00		0.0003265590	\$0.00	(\$0.01)
8/25/2015	\$0.00		-0.0004983148	\$0.00	(\$0.01)
8/26/2015	\$0.00		0.0000849614	\$0.00	(\$0.01)
8/27/2015	\$0.00		-0.0000932657	\$0.00	(\$0.01)
8/28/2015	\$0.00		-0.0003561834	\$0.00	(\$0.01)
8/29/2015	\$0.00		0.0000000000	\$0.00	(\$0.01)
8/30/2015	\$0.00		0.0000000000	\$0.00	(\$0.01)
8/31/2015	\$0.00		-0.0000457823	\$0.00	(\$0.01)

**Monthly Account Totals:** \$0.00 (\$0.01)

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