

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
1/1/2016	\$479.12		0.0000000000	\$0.00	(\$0.04)
1/2/2016	\$479.12		0.0000000000	\$0.00	(\$0.04)
1/3/2016	\$479.12		0.0000000000	\$0.00	(\$0.04)
1/4/2016	\$479.12		0.0002304335	\$0.11	\$0.07
1/5/2016	\$479.12		-0.0000222267	(\$0.01)	\$0.06
1/6/2016	\$479.12		0.0002416048	\$0.12	\$0.18
1/7/2016	\$479.12		0.0001998802	\$0.10	\$0.28
1/8/2016	\$479.12		0.0001606113	\$0.08	\$0.36
1/9/2016	\$479.12		0.0000000000	\$0.00	\$0.36
1/10/2016	\$479.12		0.0000000000	\$0.00	\$0.36
1/11/2016	\$479.12		0.0001032677	\$0.05	\$0.41
1/12/2016	\$479.12		0.0001284766	\$0.06	\$0.47
1/13/2016	\$479.12		0.0000817622	\$0.04	\$0.51
1/14/2016	\$479.12	(\$0.04)	0.0001120934	\$0.05	\$0.60
1/15/2016	\$479.12		0.0004064830	\$0.19	\$0.79
1/16/2016	\$479.12		0.0000000000	\$0.00	\$0.79
1/17/2016	\$479.12		0.0000000000	\$0.00	\$0.79
1/18/2016	\$479.12		0.0000000000	\$0.00	\$0.79
1/19/2016	\$479.12		-0.0000693566	(\$0.03)	\$0.76
1/20/2016	\$479.12		0.0003095905	\$0.15	\$0.91
1/21/2016	\$479.12		-0.0000203291	(\$0.01)	\$0.90
1/22/2016	\$479.12		-0.0001365093	(\$0.07)	\$0.83
1/23/2016	\$479.12		0.0000000000	\$0.00	\$0.83
1/24/2016	\$479.12		0.0000000000	\$0.00	\$0.83
1/25/2016	\$479.12		-0.0000088382	\$0.00	\$0.83
1/26/2016	\$479.12		0.0001968424	\$0.09	\$0.92
1/27/2016	\$479.12		0.0000600946	\$0.03	\$0.95
1/28/2016	\$479.12		0.0001328645	\$0.06	\$1.01
1/29/2016	\$479.12		0.0003636308	\$0.17	\$1.18
1/30/2016	\$479.12		0.0000000000	\$0.00	\$1.18
1/31/2016	\$479.12		0.0000000000	\$0.00	\$1.18

Monthly Account Totals: (\$0.04) **\$1.18**

Account Totals: (\$0.04) **\$1.18**