

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
2/1/2016	\$535.69		-0.0002297929	(\$0.12)	\$1.06
2/2/2016	\$535.69		0.0004679419	\$0.25	\$1.31
2/3/2016	\$535.69		0.0001240884	\$0.07	\$1.38
2/4/2016	\$535.69	\$1.18	0.0001228894	\$0.07	\$0.27
2/5/2016	\$535.69		-0.0000005857	\$0.00	\$0.27
2/6/2016	\$535.69		0.0000000000	\$0.00	\$0.27
2/7/2016	\$535.69		0.0000000000	\$0.00	\$0.27
2/8/2016	\$535.69		0.0004360186	\$0.23	\$0.50
2/9/2016	\$535.69		-0.0001769515	(\$0.09)	\$0.41
2/10/2016	\$535.69		0.0000382133	\$0.02	\$0.43
2/11/2016	\$535.69		0.0003491251	\$0.19	\$0.62
2/12/2016	\$535.69		-0.0002506127	(\$0.13)	\$0.49
2/13/2016	\$535.69		0.0000000000	\$0.00	\$0.49
2/14/2016	\$535.69		0.0000000000	\$0.00	\$0.49
2/15/2016	\$535.69		0.0000000000	\$0.00	\$0.49
2/16/2016	\$535.69		-0.0001152970	(\$0.06)	\$0.43
2/17/2016	\$535.69		-0.0001176921	(\$0.06)	\$0.37
2/18/2016	\$535.69		0.0002555780	\$0.14	\$0.51
2/19/2016	\$535.69		-0.0001354153	(\$0.07)	\$0.44
2/20/2016	\$535.69		0.0000000000	\$0.00	\$0.44
2/21/2016	\$535.69		0.0000000000	\$0.00	\$0.44
2/22/2016	\$535.69		-0.0000498734	(\$0.03)	\$0.41
2/23/2016	\$535.69		0.0000814082	\$0.04	\$0.45
2/24/2016	\$535.69		0.0000336071	\$0.02	\$0.47
2/25/2016	\$679.07		0.0002363052	\$0.16	\$0.63
2/26/2016	\$199.95		-0.0003898653	(\$0.08)	\$0.55
2/27/2016	\$199.95		0.0000000000	\$0.00	\$0.55
2/28/2016	\$199.95		0.0000000000	\$0.00	\$0.55
2/29/2016	\$199.95		0.0001097437	\$0.02	\$0.57

Monthly Account Totals: **\$1.18** **\$0.57**

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