

# 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
3/1/2016	\$56.57		-0.0003462180	(\$0.02)	\$0.55
3/2/2016	\$56.57		-0.0000440369	\$0.00	\$0.55
3/3/2016	\$56.57		0.0000771236	\$0.00	\$0.55
3/4/2016	\$56.57		-0.0001307830	(\$0.01)	\$0.54
3/5/2016	\$56.57		0.0000000000	\$0.00	\$0.54
3/6/2016	\$56.57		0.0000000000	\$0.00	\$0.54
3/7/2016	\$56.57	\$0.57	-0.0001813350	(\$0.01)	(\$0.04)
3/8/2016	\$56.57		0.0002649660	\$0.01	(\$0.03)
3/9/2016	\$56.57		-0.0001202390	(\$0.01)	(\$0.04)
3/10/2016	(\$503.94)		-0.0001297920	\$0.00	(\$0.04)
3/11/2016	\$56.57		-0.0001078790	(\$0.01)	(\$0.05)
3/12/2016	\$56.57		0.0000000000	\$0.00	(\$0.05)
3/13/2016	\$56.57		0.0000000000	\$0.00	(\$0.05)
3/14/2016	\$67.87		0.0000266737	\$0.00	(\$0.05)
3/15/2016	\$67.87		-0.0000073618	\$0.00	(\$0.05)
3/16/2016	\$67.87		0.0006450240	\$0.04	(\$0.01)
3/17/2016	\$67.87		0.0000842008	\$0.01	\$0.00
3/18/2016	\$67.87		0.0002797360	\$0.02	\$0.02
3/19/2016	\$67.87		0.0000000000	\$0.00	\$0.02
3/20/2016	\$67.87		0.0000000000	\$0.00	\$0.02
3/21/2016	\$67.87		-0.0001595960	(\$0.01)	\$0.01
3/22/2016	\$67.87		-0.0001427270	(\$0.01)	\$0.00
3/23/2016	\$67.87		0.0002933720	\$0.02	\$0.02
3/24/2016	\$67.87		-0.0000213247	\$0.00	\$0.02
3/25/2016	\$67.87		0.0000000000	\$0.00	\$0.02
3/26/2016	\$67.87		0.0000000000	\$0.00	\$0.02
3/27/2016	\$67.87		0.0000000000	\$0.00	\$0.02
3/28/2016	\$67.87		0.0000532302	\$0.00	\$0.02
3/29/2016	\$67.87		0.0005548310	\$0.04	\$0.06
3/30/2016	\$67.87		0.0002055940	\$0.01	\$0.07
3/31/2016	\$67.87		0.0001856850	\$0.01	\$0.08

**Monthly Account Totals:** **\$0.57** **\$0.08**

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