

# 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
4/1/2016	\$67.87		-0.0000851110	(\$0.01)	\$0.07
4/2/2016	\$67.87		0.0000000000	\$0.00	\$0.07
4/3/2016	\$67.87		0.0000000000	\$0.00	\$0.07
4/4/2016	\$80.18		0.0001132390	\$0.01	\$0.08
4/5/2016	\$80.18		0.0001773060	\$0.01	\$0.09
4/6/2016	\$80.18		-0.0000691811	(\$0.01)	\$0.08
4/7/2016	\$80.18		0.0002662110	\$0.02	\$0.10
4/8/2016	\$80.18		0.0000837394	\$0.01	\$0.11
4/9/2016	\$80.18		0.0000000000	\$0.00	\$0.11
4/10/2016	\$80.18		0.0000000000	\$0.00	\$0.11
4/11/2016	\$80.18	\$0.08	0.0000037690	\$0.00	\$0.03
4/12/2016	\$80.18		-0.0002141030	(\$0.02)	\$0.01
4/13/2016	\$80.18		-0.0000124891	\$0.00	\$0.01
4/14/2016	\$80.18		-0.0000063332	\$0.00	\$0.01
4/15/2016	\$80.18		0.0002399710	\$0.02	\$0.03
4/16/2016	\$80.18		0.0000000000	\$0.00	\$0.03
4/17/2016	\$80.18		0.0000000000	\$0.00	\$0.03
4/18/2016	\$322.24		-0.0000566857	(\$0.02)	\$0.01
4/19/2016	\$322.24		-0.0000398400	(\$0.01)	\$0.00
4/20/2016	\$322.24		-0.0002953790	(\$0.10)	(\$0.10)
4/21/2016	\$322.24		0.0000393078	\$0.01	(\$0.09)
4/22/2016	\$322.24		0.0000306986	\$0.01	(\$0.08)
4/23/2016	\$322.24		0.0000000000	\$0.00	(\$0.08)
4/24/2016	\$322.24		0.0000000000	\$0.00	(\$0.08)
4/25/2016	\$349.19		-0.0000598678	(\$0.02)	(\$0.10)
4/26/2016	\$349.19		-0.0000657305	(\$0.02)	(\$0.12)
4/27/2016	\$349.19		0.0002334640	\$0.08	(\$0.04)
4/28/2016	\$349.19		0.0004038840	\$0.14	\$0.10
4/29/2016	\$349.19		0.0001256330	\$0.04	\$0.14
4/30/2016	\$349.19		0.0000000000	\$0.00	\$0.14

**Monthly Account Totals:** **\$0.08** **\$0.14**

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