

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
5/1/2016	\$349.19		0.0000000000	\$0.00	\$0.14
5/2/2016	\$349.19		-0.0000612914	(\$0.02)	\$0.12
5/3/2016	\$349.19		0.0002356958	\$0.08	\$0.20
5/4/2016	\$349.19		0.0000999650	\$0.03	\$0.23
5/5/2016	\$349.19		0.0001346062	\$0.05	\$0.28
5/6/2016	\$349.19	\$0.14	-0.0000030180	\$0.00	\$0.14
5/7/2016	\$349.19		0.0000000000	\$0.00	\$0.14
5/8/2016	\$349.19		0.0000000000	\$0.00	\$0.14
5/9/2016	\$392.79		0.0001554426	\$0.06	\$0.20
5/10/2016	\$392.79		-0.0000411755	(\$0.02)	\$0.18
5/11/2016	\$392.79		0.0000053141	\$0.00	\$0.18
5/12/2016	\$392.79		-0.0002023851	(\$0.08)	\$0.10
5/13/2016	\$392.79		0.0001379827	\$0.05	\$0.15
5/14/2016	\$392.79		0.0000000000	\$0.00	\$0.15
5/15/2016	\$392.79		0.0000000000	\$0.00	\$0.15
5/16/2016	\$392.79		-0.0002113160	(\$0.08)	\$0.07
5/17/2016	\$392.79		-0.0002222081	(\$0.09)	(\$0.02)
5/18/2016	\$392.79		-0.0005153434	(\$0.20)	(\$0.22)
5/19/2016	\$392.79		0.0001521770	\$0.06	(\$0.16)
5/20/2016	\$392.79		0.0000483992	\$0.02	(\$0.14)
5/21/2016	\$392.79		0.0000000000	\$0.00	(\$0.14)
5/22/2016	\$392.79		0.0000000000	\$0.00	(\$0.14)
5/23/2016	\$485.56		-0.0000258994	(\$0.01)	(\$0.15)
5/24/2016	\$485.56		-0.0000334421	(\$0.02)	(\$0.17)
5/25/2016	\$485.56		0.0000547517	\$0.03	(\$0.14)
5/26/2016	\$485.56		0.0002876471	\$0.14	\$0.00
5/27/2016	\$485.56		0.0000059633	\$0.00	\$0.00
5/28/2016	\$485.56		0.0000000000	\$0.00	\$0.00
5/29/2016	\$485.56		0.0000000000	\$0.00	\$0.00
5/30/2016	\$485.56		0.0000000000	\$0.00	\$0.00
5/31/2016	\$485.56		0.0000394575	\$0.02	\$0.02

Monthly Account Totals: **\$0.14** **\$0.02**

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