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
6/1/2016	$485.56		-0.0001235506	($0.06)	($0.04)
6/2/2016	$485.56		0.0001115864	$0.05	$0.01
6/3/2016	$485.56		0.0007413216	$0.36	$0.37
6/4/2016	$485.56		0.0000000000	$0.00	$0.37
6/5/2016	$485.56		0.0000000000	$0.00	$0.37
6/6/2016	$485.56		-0.0000217305	($0.01)	$0.36
6/7/2016	$485.56	$0.02	0.0000573066	$0.03	$0.37
6/8/2016	$485.56		0.0000284935	$0.01	$0.38
6/9/2016	$485.56		0.0000966575	$0.05	$0.43
6/10/2016	$485.56		0.0002279297	$0.11	$0.54
6/11/2016	$485.56		0.0000000000	$0.00	$0.54
6/12/2016	$485.56		0.0000000000	$0.00	$0.54
6/13/2016	$485.56		0.0001602769	$0.08	$0.62
6/14/2016	$485.56		-0.0000256418	($0.01)	$0.61
6/15/2016	$485.56		0.0002092112	$0.10	$0.71
6/16/2016	$485.56		0.0000695192	$0.03	$0.74
6/17/2016	$485.56		-0.0000595637	($0.03)	$0.71
6/18/2016	$485.56		0.0000000000	$0.00	$0.71
6/19/2016	$485.56		0.0000000000	$0.00	$0.71
6/20/2016	$485.56		-0.0001939393	($0.09)	$0.62
6/21/2016	$485.56		-0.0000948068	($0.05)	$0.57
6/22/2016	$485.56		0.0001124476	$0.05	$0.62
6/23/2016	$485.56		-0.0001538238	($0.07)	$0.55
6/24/2016	$485.56		0.0007887473	$0.38	$0.93
6/25/2016	$485.56		0.0000000000	$0.00	$0.93
6/26/2016	$485.56		0.0000000000	$0.00	$0.93
6/27/2016	$485.56		0.0002958638	$0.14	$1.07
6/28/2016	$485.56		-0.0000079326	$0.00	$1.07
6/29/2016	$485.56		-0.0000809550	($0.04)	$1.03
6/30/2016	$485.56		0.0001584368	$0.08	$1.11
Monthly Account Totals:		***$0.02***		***$1.11***	
Account Totals:		**$0.02**		**$1.11**	