

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
7/1/2016	\$485.56		0.0000547389	\$0.03	\$1.14
7/2/2016	\$485.56		0.0000000000	\$0.00	\$1.14
7/3/2016	\$485.56		0.0000000000	\$0.00	\$1.14
7/4/2016	\$485.56		0.0000000000	\$0.00	\$1.14
7/5/2016	\$485.56		0.0002699734	\$0.13	\$1.27
7/6/2016	\$485.56	\$1.11	-0.0001200285	(\$0.06)	\$0.10
7/7/2016	\$485.56		-0.0000135993	(\$0.01)	\$0.09
7/8/2016	\$485.56		-0.0000579104	(\$0.03)	\$0.06
7/9/2016	\$485.56		0.0000000000	\$0.00	\$0.06
7/10/2016	\$485.56		0.0000000000	\$0.00	\$0.06
7/11/2016	\$485.56		-0.0002844533	(\$0.14)	(\$0.08)
7/12/2016	\$485.56		-0.0001580292	(\$0.08)	(\$0.16)
7/13/2016	\$485.56		0.0001043675	\$0.05	(\$0.11)
7/14/2016	\$485.56		-0.0000910383	(\$0.04)	(\$0.15)
7/15/2016	\$485.56		-0.0001528215	(\$0.07)	(\$0.22)
7/16/2016	\$485.56		0.0000000000	\$0.00	(\$0.22)
7/17/2016	\$485.56		0.0000000000	\$0.00	(\$0.22)
7/18/2016	\$485.56		0.0001119119	\$0.05	(\$0.17)
7/19/2016	\$485.56		0.0000531622	\$0.03	(\$0.14)
7/20/2016	\$485.56		-0.0000764205	(\$0.04)	(\$0.18)
7/21/2016	\$485.56		0.0001545158	\$0.07	(\$0.11)
7/22/2016	\$485.56		-0.0000080729	\$0.00	(\$0.11)
7/23/2016	\$485.56		0.0000000000	\$0.00	(\$0.11)
7/24/2016	\$485.56		0.0000000000	\$0.00	(\$0.11)
7/25/2016	\$485.56		-0.0001753416	(\$0.09)	(\$0.20)
7/26/2016	\$485.56		0.0000377072	\$0.02	(\$0.18)
7/27/2016	\$485.56		0.0002353230	\$0.11	(\$0.07)
7/28/2016	\$485.56		0.0000939122	\$0.05	(\$0.02)
7/29/2016	\$485.56		0.0003852389	\$0.19	\$0.17
7/30/2016	\$485.56		0.0000000000	\$0.00	\$0.17
7/31/2016	\$485.56		0.0000000000	\$0.00	\$0.17

Monthly Account Totals: **\$1.11** **\$0.17**

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