

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
8/1/2016	\$485.56		-0.0000472169	(\$0.02)	\$0.15
8/2/2016	\$485.56		-0.0000114201	(\$0.01)	\$0.14
8/3/2016	\$485.56		0.0000066973	\$0.00	\$0.14
8/4/2016	\$485.56		0.0001785562	\$0.09	\$0.23
8/5/2016	\$485.56		-0.0004679886	(\$0.23)	\$0.00
8/6/2016	\$485.56		0.0000000000	\$0.00	\$0.00
8/7/2016	\$485.56		0.0000000000	\$0.00	\$0.00
8/8/2016	\$485.56		-0.0000065199	\$0.00	\$0.00
8/9/2016	\$485.56		0.0001156281	\$0.06	\$0.06
8/10/2016	\$485.56		0.0001619185	\$0.08	\$0.14
8/11/2016	\$485.56		-0.0003532933	(\$0.17)	(\$0.03)
8/12/2016	\$485.56		0.0003068761	\$0.15	\$0.12
8/13/2016	\$485.56		0.0000000000	\$0.00	\$0.12
8/14/2016	\$485.56		0.0000000000	\$0.00	\$0.12
8/15/2016	\$485.56		-0.0000748679	(\$0.04)	\$0.08
8/16/2016	\$485.56		-0.0001400210	(\$0.07)	\$0.01
8/17/2016	\$485.56		0.0000680320	\$0.03	\$0.04
8/18/2016	\$485.56		0.0002295534	\$0.11	\$0.15
8/19/2016	\$485.56		-0.0001900672	(\$0.09)	\$0.06
8/20/2016	\$485.56		0.0000000000	\$0.00	\$0.06
8/21/2016	\$485.56		0.0000000000	\$0.00	\$0.06
8/22/2016	\$485.56		0.0000823673	\$0.04	\$0.10
8/23/2016	\$485.56		-0.0000010935	\$0.00	\$0.10
8/24/2016	\$485.56		0.0000113913	\$0.01	\$0.11
8/25/2016	\$485.56		-0.0000664607	(\$0.03)	\$0.08
8/26/2016	\$485.56		-0.0003433712	(\$0.17)	(\$0.09)
8/27/2016	\$485.56		0.0000000000	\$0.00	(\$0.09)
8/28/2016	\$485.56		0.0000000000	\$0.00	(\$0.09)
8/29/2016	\$44.00		0.0002771659	\$0.01	(\$0.08)
8/30/2016	\$44.00		0.0000466059	\$0.00	(\$0.08)
8/31/2016	\$44.00		0.0000269241	\$0.00	(\$0.08)

Monthly Account Totals: \$0.00 (\$0.25)

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