

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
9/1/2016	\$44.00		0.0000552455	\$0.00	(\$0.08)
9/2/2016	\$44.00		0.0000845715	\$0.00	(\$0.08)
9/3/2016	\$44.00		0.0000000000	\$0.00	(\$0.08)
9/4/2016	\$44.00		0.0000000000	\$0.00	(\$0.08)
9/5/2016	\$44.00		0.0000000000	\$0.00	(\$0.08)
9/6/2016	\$44.00		0.0003859221	\$0.02	(\$0.06)
9/7/2016	\$44.00		-0.0000576509	\$0.00	(\$0.06)
9/8/2016	\$44.00	\$0.17	-0.0002616187	(\$0.01)	(\$0.24)
9/9/2016	\$549.99		-0.0000899692	(\$0.05)	(\$0.29)
9/10/2016	\$549.99		0.0000000000	\$0.00	(\$0.29)
9/11/2016	\$549.99		0.0000000000	\$0.00	(\$0.29)
9/12/2016	\$549.99	(\$0.25)	0.0000934101	\$0.05	\$0.01
9/13/2016	\$549.99		-0.0002051704	(\$0.11)	(\$0.10)
9/14/2016	\$549.99		0.0003176931	\$0.17	\$0.07
9/15/2016	\$549.99		0.0001625566	\$0.09	\$0.16
9/16/2016	\$549.99		-0.0001434859	(\$0.08)	\$0.08
9/17/2016	\$549.99		0.0000000000	\$0.00	\$0.08
9/18/2016	\$549.99		0.0000000000	\$0.00	\$0.08
9/19/2016	\$549.99		0.0000679001	\$0.04	\$0.12
9/20/2016	\$549.99		-0.0000457802	(\$0.03)	\$0.09
9/21/2016	\$549.99		-0.0000455810	(\$0.03)	\$0.06
9/22/2016	\$549.99		0.0001503176	\$0.08	\$0.14
9/23/2016	\$549.99		0.0002088202	\$0.11	\$0.25
9/24/2016	\$549.99		0.0000000000	\$0.00	\$0.25
9/25/2016	\$549.99		0.0000000000	\$0.00	\$0.25
9/26/2016	\$817.44		0.0001135007	\$0.09	\$0.34
9/27/2016	\$817.44		0.0000408897	\$0.03	\$0.37
9/28/2016	\$817.44		-0.0000045222	\$0.00	\$0.37
9/29/2016	\$11,031.36		0.0001285173	\$1.42	\$1.79
9/30/2016	\$817.44		-0.0001731165	(\$0.14)	\$1.65

Monthly Account Totals: (\$0.08) \$1.65

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