

# 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
10/1/2016	\$817.44		0.0000000000	\$0.00	\$1.65
10/2/2016	\$817.44		0.0000000000	\$0.00	\$1.65
10/3/2016	\$817.44		-0.0001612212	(\$0.13)	\$1.52
10/4/2016	\$817.44		-0.0001435021	(\$0.12)	\$1.40
10/5/2016	\$817.44		-0.0001301240	(\$0.11)	\$1.29
10/6/2016	\$817.44		-0.0000448726	(\$0.04)	\$1.25
10/7/2016	\$817.44		0.0000704148	\$0.06	\$1.31
10/8/2016	\$817.44		0.0000000000	\$0.00	\$1.31
10/9/2016	\$817.44		0.0000000000	\$0.00	\$1.31
10/10/2016	\$817.44		-0.0000895094	(\$0.07)	\$1.24
10/11/2016	\$817.44	\$1.65	-0.0000249503	(\$0.02)	(\$0.43)
10/12/2016	\$817.44		-0.0000244522	(\$0.02)	(\$0.45)
10/13/2016	\$267.45		0.0002311017	\$0.06	(\$0.39)
10/14/2016	(\$226.48)		0.0000374266	\$0.00	(\$0.39)
10/15/2016	(\$226.48)		0.0000000000	\$0.00	(\$0.39)
10/16/2016	(\$226.48)		0.0000000000	\$0.00	(\$0.39)
10/17/2016	\$267.45		0.0001216624	\$0.03	(\$0.36)
10/18/2016	\$267.45		0.0001137013	\$0.03	(\$0.33)
10/19/2016	\$0.00		0.0000727061	\$0.00	(\$0.33)
10/20/2016	\$0.00		-0.0000719767	\$0.00	(\$0.33)
10/21/2016	\$0.00		0.0000460016	\$0.00	(\$0.33)
10/22/2016	\$0.00		0.0000000000	\$0.00	(\$0.33)
10/23/2016	\$0.00		0.0000000000	\$0.00	(\$0.33)
10/24/2016	\$62.59		0.0000396705	\$0.00	(\$0.33)
10/25/2016	\$62.59		-0.0000322107	\$0.00	(\$0.33)
10/26/2016	\$62.59		-0.0000375244	\$0.00	(\$0.33)
10/27/2016	\$62.59		-0.0000563095	\$0.00	(\$0.33)
10/28/2016	\$62.59		0.0002681721	\$0.02	(\$0.31)
10/29/2016	\$62.59		0.0000000000	\$0.00	(\$0.31)
10/30/2016	\$62.59		0.0000000000	\$0.00	(\$0.31)
10/31/2016	\$62.59		0.0000170714	\$0.00	(\$0.31)

**Monthly Account Totals:** **\$1.65** **(\$0.31)**

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