

# 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
11/1/2016	\$62.59		0.0001540704	\$0.01	(\$0.30)
11/2/2016	\$62.59		0.0000819260	\$0.01	(\$0.29)
11/3/2016	\$62.59		0.0000583116	\$0.00	(\$0.29)
11/4/2016	\$62.59		0.0001343264	\$0.01	(\$0.28)
11/5/2016	\$62.59		0.0000000000	\$0.00	(\$0.28)
11/6/2016	\$62.59		0.0000000000	\$0.00	(\$0.28)
11/7/2016	\$62.59	(\$0.31)	-0.0001487173	(\$0.01)	\$0.02
11/8/2016	\$62.59		-0.0002322774	(\$0.01)	\$0.01
11/9/2016	\$62.59		-0.0003130839	(\$0.02)	(\$0.01)
11/10/2016	\$62.59		-0.0001456197	(\$0.01)	(\$0.02)
11/11/2016	\$62.59		-0.0001453865	(\$0.01)	(\$0.03)
11/12/2016	\$62.59		0.0000000000	\$0.00	(\$0.03)
11/13/2016	\$62.59		0.0000000000	\$0.00	(\$0.03)
11/14/2016	\$62.59		-0.0003598325	(\$0.02)	(\$0.05)
11/15/2016	\$62.59		-0.0001078997	(\$0.01)	(\$0.06)
11/16/2016	\$0.00		0.0000650562	\$0.00	(\$0.06)
11/17/2016	\$0.00		-0.0001014360	\$0.00	(\$0.06)
11/18/2016	\$0.00		-0.0001670318	\$0.00	(\$0.06)
11/19/2016	\$0.00		0.0000000000	\$0.00	(\$0.06)
11/20/2016	\$0.00		0.0000000000	\$0.00	(\$0.06)
11/21/2016	\$0.00		-0.0000876939	\$0.00	(\$0.06)
11/22/2016	\$0.00		0.0000587656	\$0.00	(\$0.06)
11/23/2016	\$0.00		-0.0002296773	\$0.00	(\$0.06)
11/24/2016	\$0.00		0.0000000000	\$0.00	(\$0.06)
11/25/2016	\$0.00		0.0000633177	\$0.00	(\$0.06)
11/26/2016	\$0.00		0.0000000000	\$0.00	(\$0.06)
11/27/2016	\$0.00		0.0000000000	\$0.00	(\$0.06)
11/28/2016	\$0.00		0.0002157606	\$0.00	(\$0.06)
11/29/2016	\$0.00		0.0001324060	\$0.00	(\$0.06)
11/30/2016	\$0.00		-0.0001687427	\$0.00	(\$0.06)

**Monthly Account Totals:**                      **(\$0.31)**    **(\$0.06)**

**Account Totals:**                                      **(\$0.31)**    **(\$0.06)**