

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
3/1/2017	\$0.00		-0.0005623487	\$0.00	\$0.00
3/2/2017	\$0.00		-0.0002234590	\$0.00	\$0.00
3/3/2017	\$0.00		0.0001794137	\$0.00	\$0.00
3/4/2017	\$0.00		0.0000000000	\$0.00	\$0.00
3/5/2017	\$0.00		0.0000000000	\$0.00	\$0.00
3/6/2017	\$0.00	\$0.00	0.0000263434	\$0.00	\$0.00
3/7/2017	\$0.00		-0.0001332063	\$0.00	\$0.00
3/8/2017	\$0.00		-0.0001360529	\$0.00	\$0.00
3/9/2017	\$0.00		-0.0001328002	\$0.00	\$0.00
3/10/2017	\$0.00		0.0001874608	\$0.00	\$0.00
3/11/2017	\$0.00		0.0000000000	\$0.00	\$0.00
3/12/2017	\$0.00		0.0000000000	\$0.00	\$0.00
3/13/2017	\$24.38		-0.0001088649	\$0.00	\$0.00
3/14/2017	\$24.38		0.0000175271	\$0.00	\$0.00
3/15/2017	\$24.38		0.0004966946	\$0.01	\$0.01
3/16/2017	\$24.38		0.0000267299	\$0.00	\$0.01
3/17/2017	\$24.38		0.0001408093	\$0.00	\$0.01
3/18/2017	\$24.38		0.0000000000	\$0.00	\$0.01
3/19/2017	\$24.38		0.0000000000	\$0.00	\$0.01
3/20/2017	\$24.38		0.0001925390	\$0.00	\$0.01
3/21/2017	\$24.38		0.0001905036	\$0.00	\$0.01
3/22/2017	\$24.38		0.0001806662	\$0.00	\$0.01
3/23/2017	\$24.38		0.0000251418	\$0.00	\$0.01
3/24/2017	\$24.38		0.0001196946	\$0.00	\$0.01
3/25/2017	\$24.38		0.0000000000	\$0.00	\$0.01
3/26/2017	\$24.38		0.0000000000	\$0.00	\$0.01
3/27/2017	\$24.38		0.0000380822	\$0.00	\$0.01
3/28/2017	\$24.38		-0.0002257575	(\$0.01)	\$0.00
3/29/2017	\$24.38		0.0001729498	\$0.00	\$0.00
3/30/2017	\$24.38		-0.0000052867	\$0.00	\$0.00
3/31/2017	\$24.38		0.0001627865	\$0.00	\$0.00

Monthly Account Totals: **\$0.00** **\$0.00**

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