

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
5/1/2017	\$55.79		-0.0000552240	\$0.00	\$0.05
5/2/2017	\$55.79		0.0001735302	\$0.01	\$0.06
5/3/2017	\$55.79	\$0.05	-0.0001998357	(\$0.01)	\$0.00
5/4/2017	\$55.79		-0.0000626953	\$0.00	\$0.00
5/5/2017	\$55.79		0.0000712838	\$0.00	\$0.00
5/6/2017	\$55.79		0.0000000000	\$0.00	\$0.00
5/7/2017	\$55.79		0.0000000000	\$0.00	\$0.00
5/8/2017	\$55.79		-0.0000651263	\$0.00	\$0.00
5/9/2017	\$55.79		-0.0000900350	(\$0.01)	(\$0.01)
5/10/2017	\$55.79		0.0000137810	\$0.00	(\$0.01)
5/11/2017	\$55.79		0.0001315614	\$0.01	\$0.00
5/12/2017	\$55.79		0.0004551197	\$0.03	\$0.03
5/13/2017	\$55.79		0.0000000000	\$0.00	\$0.03
5/14/2017	\$55.79		0.0000000000	\$0.00	\$0.03
5/15/2017	\$55.79		-0.0000035719	\$0.00	\$0.03
5/16/2017	\$55.79		0.0000437573	\$0.00	\$0.03
5/17/2017	\$55.79		0.0004568196	\$0.03	\$0.06
5/18/2017	\$55.79		-0.0001319685	(\$0.01)	\$0.05
5/19/2017	\$55.79		0.0000089405	\$0.00	\$0.05
5/20/2017	\$55.79		0.0000000000	\$0.00	\$0.05
5/21/2017	\$55.79		0.0000000000	\$0.00	\$0.05
5/22/2017	\$55.79		0.0000162924	\$0.00	\$0.05
5/23/2017	\$55.79		-0.0001385525	(\$0.01)	\$0.04
5/24/2017	\$55.79		0.0000996987	\$0.01	\$0.05
5/25/2017	\$55.79		-0.0000017692	\$0.00	\$0.05
5/26/2017	\$55.79		0.0001498696	\$0.01	\$0.06
5/27/2017	\$55.79		0.0000000000	\$0.00	\$0.06
5/28/2017	\$55.79		0.0000000000	\$0.00	\$0.06
5/29/2017	\$55.79		0.0000000000	\$0.00	\$0.06
5/30/2017	\$55.79		0.0001382928	\$0.01	\$0.07
5/31/2017	\$55.79		0.0000373301	\$0.00	\$0.07

Monthly Account Totals: **\$0.05** **\$0.07**

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