

GeFONSI Account Activity

Account Name: 22436 2012A SERIES EDUCATION LOAN REV BONDS FUND

IRIS Fund No.: 3329

GASB Fund: 89000

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|----------|---------------------|---------------|----------------|-----------------------------------|
| 9/1/2015 | \$0.00 | | 0.0002035968 | \$0.00 | \$0.00 |
| 9/2/2015 | \$0.00 | | 0.0000026646 | \$0.00 | \$0.00 |
| 9/3/2015 | \$0.00 | | 0.0001799497 | \$0.00 | \$0.00 |
| 9/4/2015 | \$0.00 | \$0.00 | 0.0001278076 | \$0.00 | \$0.00 |
| 9/5/2015 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 9/6/2015 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 9/7/2015 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 9/8/2015 | \$0.00 | | -0.0002492647 | \$0.00 | \$0.00 |
| 9/9/2015 | \$0.00 | | -0.0000055940 | \$0.00 | \$0.00 |
| 9/10/2015 | \$0.00 | | 0.0000327008 | \$0.00 | \$0.00 |
| 9/11/2015 | \$0.00 | | 0.0002303235 | \$0.00 | \$0.00 |
| 9/12/2015 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 9/13/2015 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 9/14/2015 | \$0.00 | | -0.0001022670 | \$0.00 | \$0.00 |
| 9/15/2015 | \$0.00 | | -0.0003561978 | \$0.00 | \$0.00 |
| 9/16/2015 | \$0.00 | | -0.0001385847 | \$0.00 | \$0.00 |
| 9/17/2015 | \$0.00 | | 0.0006545301 | \$0.00 | \$0.00 |
| 9/18/2015 | \$0.00 | | 0.0002482310 | \$0.00 | \$0.00 |
| 9/19/2015 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 9/20/2015 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 9/21/2015 | \$11.85 | | -0.0002141864 | \$0.00 | \$0.00 |
| 9/22/2015 | \$11.85 | | 0.0002879768 | \$0.00 | \$0.00 |
| 9/23/2015 | \$11.85 | | -0.0000328432 | \$0.00 | \$0.00 |
| 9/24/2015 | \$11.85 | | 0.0000898754 | \$0.00 | \$0.00 |
| 9/25/2015 | \$11.85 | | -0.0000269309 | \$0.00 | \$0.00 |
| 9/26/2015 | \$11.85 | | 0.0000000000 | \$0.00 | \$0.00 |
| 9/27/2015 | \$11.85 | | 0.0000000000 | \$0.00 | \$0.00 |
| 9/28/2015 | \$175.14 | | 0.0001392901 | \$0.02 | \$0.02 |
| 9/29/2015 | \$175.14 | | 0.0002106182 | \$0.04 | \$0.06 |
| 9/30/2015 | \$175.14 | | 0.0000339156 | \$0.01 | \$0.07 |

Monthly Account Totals: **\$0.00** **\$0.07**

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