

# 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
10/1/2015	\$175.14		0.0000337209	\$0.01	\$0.08
10/2/2015	\$175.14		0.0004706960	\$0.08	\$0.16
10/3/2015	\$175.14		0.0000000000	\$0.00	\$0.16
10/4/2015	\$175.14		0.0000000000	\$0.00	\$0.16
10/5/2015	\$316.27		-0.0002676730	(\$0.08)	\$0.08
10/6/2015	\$316.27		0.0000075732	\$0.00	\$0.08
10/7/2015	\$316.27		-0.0000496205	(\$0.02)	\$0.06
10/8/2015	\$316.27		-0.0001037870	(\$0.03)	\$0.03
10/9/2015	\$316.27		-0.0000332367	(\$0.01)	\$0.02
10/10/2015	\$316.27		0.0000000000	\$0.00	\$0.02
10/11/2015	\$316.27		0.0000000000	\$0.00	\$0.02
10/12/2015	\$450.89		0.0001114160	\$0.05	\$0.07
10/13/2015	\$450.89		0.0000636720	\$0.03	\$0.10
10/14/2015	\$450.89	\$0.00	0.0004584580	\$0.21	\$0.31
10/15/2015	\$450.89		-0.0002621660	(\$0.12)	\$0.19
10/16/2015	\$450.89		-0.0000322578	(\$0.01)	\$0.18
10/17/2015	\$450.89		0.0000000000	\$0.00	\$0.18
10/18/2015	\$450.89		0.0000000000	\$0.00	\$0.18
10/19/2015	\$450.89		0.0000588008	\$0.03	\$0.21
10/20/2015	\$460.95		-0.0001721980	(\$0.08)	\$0.13
10/21/2015	\$460.95		0.0000831020	\$0.04	\$0.17
10/22/2015	\$460.95		0.0001245260	\$0.06	\$0.23
10/23/2015	\$460.95		-0.0002675120	(\$0.12)	\$0.11
10/24/2015	\$460.95		0.0000000000	\$0.00	\$0.11
10/25/2015	\$460.95		0.0000000000	\$0.00	\$0.11
10/26/2015	\$460.95	\$0.07	0.0000745651	\$0.03	\$0.07
10/27/2015	\$460.95		0.0001598850	\$0.07	\$0.14
10/28/2015	\$460.95		-0.0005506230	(\$0.25)	(\$0.11)
10/29/2015	\$460.95		-0.0001563930	(\$0.07)	(\$0.18)
10/30/2015	\$460.95		0.0000012569	\$0.00	(\$0.18)
10/31/2015	\$460.95		0.0000000000	\$0.00	(\$0.18)

**Monthly Account Totals:** **\$0.07** **(\$0.18)**

**Account Totals:** **\$0.07** **(\$0.18)**