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
11/1/2015	$460.95		0.0000000000	$0.00	($0.18)
11/2/2015	$460.95		-0.0000894438	($0.04)	($0.22)
11/3/2015	$460.95		-0.0000827081	($0.04)	($0.26)
11/4/2015	$460.95		-0.0002981728	($0.14)	($0.40)
11/5/2015	$460.95	($0.18)	0.0000210100	$0.01	($0.21)
11/6/2015	$460.95		-0.0003049636	($0.14)	($0.35)
11/7/2015	$460.95		0.0000000000	$0.00	($0.35)
11/8/2015	$460.95		0.0000000000	$0.00	($0.35)
11/9/2015	$460.95		0.0000436137	$0.02	($0.33)
11/10/2015	$460.95		0.0002022874	$0.09	($0.24)
11/11/2015	$460.95		-0.0000912683	($0.04)	($0.28)
11/12/2015	$460.95		0.0000269672	$0.01	($0.27)
11/13/2015	$460.95		0.0001906171	$0.09	($0.18)
11/14/2015	$460.95		0.0000000000	$0.00	($0.18)
11/15/2015	$460.95		0.0000000000	$0.00	($0.18)
11/16/2015	$512.77		0.0000467785	$0.02	($0.16)
11/17/2015	$512.77		0.0000172226	$0.01	($0.15)
11/18/2015	$512.77		-0.0001362880	($0.07)	($0.22)
11/19/2015	$512.77		-0.0000724344	($0.04)	($0.26)
11/20/2015	$512.77		-0.0000613332	($0.03)	($0.29)
11/21/2015	$512.77		0.0000000000	$0.00	($0.29)
11/22/2015	$512.77		0.0000000000	$0.00	($0.29)
11/23/2015	$512.77		-0.0000460610	($0.02)	($0.31)
11/24/2015	$512.77		0.0000383152	$0.02	($0.29)
11/25/2015	$512.77		0.0000104678	$0.01	($0.28)
11/26/2015	$512.77		0.0000000000	$0.00	($0.28)
11/27/2015	$512.77		0.0001022479	$0.05	($0.23)
11/28/2015	$512.77		0.0000000000	$0.00	($0.23)
11/29/2015	$512.77		0.0000000000	$0.00	($0.23)
11/30/2015	$512.77		-0.0000406225	($0.02)	($0.25)
Monthly Account Totals:		***($0.18)***		***($0.25)***	
Account Totals:		**($0.18)**		**($0.25)**	