

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
1/1/2016	\$512.77		0.0000000000	\$0.00	(\$0.08)
1/2/2016	\$512.77		0.0000000000	\$0.00	(\$0.08)
1/3/2016	\$512.77		0.0000000000	\$0.00	(\$0.08)
1/4/2016	\$512.77		0.0002304335	\$0.12	\$0.04
1/5/2016	\$512.77		-0.0000222267	(\$0.01)	\$0.03
1/6/2016	\$512.77		0.0002416048	\$0.12	\$0.15
1/7/2016	\$512.77		0.0001998802	\$0.10	\$0.25
1/8/2016	\$512.77		0.0001606113	\$0.08	\$0.33
1/9/2016	\$512.77		0.0000000000	\$0.00	\$0.33
1/10/2016	\$512.77		0.0000000000	\$0.00	\$0.33
1/11/2016	\$512.77		0.0001032677	\$0.05	\$0.38
1/12/2016	\$512.77		0.0001284766	\$0.07	\$0.45
1/13/2016	\$512.77		0.0000817622	\$0.04	\$0.49
1/14/2016	\$512.77	(\$0.08)	0.0001120934	\$0.06	\$0.63
1/15/2016	\$512.77		0.0004064830	\$0.21	\$0.84
1/16/2016	\$512.77		0.0000000000	\$0.00	\$0.84
1/17/2016	\$512.77		0.0000000000	\$0.00	\$0.84
1/18/2016	\$512.77		0.0000000000	\$0.00	\$0.84
1/19/2016	\$654.87		-0.0000693566	(\$0.05)	\$0.79
1/20/2016	\$654.87		0.0003095905	\$0.20	\$0.99
1/21/2016	\$654.87		-0.0000203291	(\$0.01)	\$0.98
1/22/2016	\$654.87		-0.0001365093	(\$0.09)	\$0.89
1/23/2016	\$654.87		0.0000000000	\$0.00	\$0.89
1/24/2016	\$654.87		0.0000000000	\$0.00	\$0.89
1/25/2016	\$654.87		-0.0000088382	(\$0.01)	\$0.88
1/26/2016	\$654.87		0.0001968424	\$0.13	\$1.01
1/27/2016	\$654.87		0.0000600946	\$0.04	\$1.05
1/28/2016	\$654.87		0.0001328645	\$0.09	\$1.14
1/29/2016	\$654.87		0.0003636308	\$0.24	\$1.38
1/30/2016	\$654.87		0.0000000000	\$0.00	\$1.38
1/31/2016	\$654.87		0.0000000000	\$0.00	\$1.38

Monthly Account Totals: (\$0.08) **\$1.38**

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