

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
2/1/2016	\$654.87		-0.0002297929	(\$0.15)	\$1.23
2/2/2016	\$654.87		0.0004679419	\$0.31	\$1.54
2/3/2016	\$654.87		0.0001240884	\$0.08	\$1.62
2/4/2016	\$654.87	\$1.38	0.0001228894	\$0.08	\$0.32
2/5/2016	\$654.87		-0.0000005857	\$0.00	\$0.32
2/6/2016	\$654.87		0.0000000000	\$0.00	\$0.32
2/7/2016	\$654.87		0.0000000000	\$0.00	\$0.32
2/8/2016	\$654.87		0.0004360186	\$0.29	\$0.61
2/9/2016	\$654.87		-0.0001769515	(\$0.12)	\$0.49
2/10/2016	\$654.87		0.0000382133	\$0.03	\$0.52
2/11/2016	\$654.87		0.0003491251	\$0.23	\$0.75
2/12/2016	\$654.87		-0.0002506127	(\$0.16)	\$0.59
2/13/2016	\$654.87		0.0000000000	\$0.00	\$0.59
2/14/2016	\$654.87		0.0000000000	\$0.00	\$0.59
2/15/2016	\$654.87		0.0000000000	\$0.00	\$0.59
2/16/2016	\$654.87		-0.0001152970	(\$0.08)	\$0.51
2/17/2016	\$654.87		-0.0001176921	(\$0.08)	\$0.43
2/18/2016	\$654.87		0.0002555780	\$0.17	\$0.60
2/19/2016	\$654.87		-0.0001354153	(\$0.09)	\$0.51
2/20/2016	\$654.87		0.0000000000	\$0.00	\$0.51
2/21/2016	\$654.87		0.0000000000	\$0.00	\$0.51
2/22/2016	\$654.87		-0.0000498734	(\$0.03)	\$0.48
2/23/2016	\$654.87		0.0000814082	\$0.05	\$0.53
2/24/2016	\$654.87		0.0000336071	\$0.02	\$0.55
2/25/2016	\$654.87		0.0002363052	\$0.15	\$0.70
2/26/2016	\$142.10		-0.0003898653	(\$0.06)	\$0.64
2/27/2016	\$142.10		0.0000000000	\$0.00	\$0.64
2/28/2016	\$142.10		0.0000000000	\$0.00	\$0.64
2/29/2016	\$142.10		0.0001097437	\$0.02	\$0.66

Monthly Account Totals: **\$1.38** **\$0.66**

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