

# 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
3/1/2016	\$142.10		-0.0003462180	(\$0.05)	\$0.61
3/2/2016	\$142.10		-0.0000440369	(\$0.01)	\$0.60
3/3/2016	\$142.10		0.0000771236	\$0.01	\$0.61
3/4/2016	\$142.10		-0.0001307830	(\$0.02)	\$0.59
3/5/2016	\$142.10		0.0000000000	\$0.00	\$0.59
3/6/2016	\$142.10		0.0000000000	\$0.00	\$0.59
3/7/2016	\$142.10	\$0.66	-0.0001813350	(\$0.03)	(\$0.10)
3/8/2016	\$142.10		0.0002649660	\$0.04	(\$0.06)
3/9/2016	\$142.10		-0.0001202390	(\$0.02)	(\$0.08)
3/10/2016	\$142.10		-0.0001297920	(\$0.02)	(\$0.10)
3/11/2016	\$142.10		-0.0001078790	(\$0.02)	(\$0.12)
3/12/2016	\$142.10		0.0000000000	\$0.00	(\$0.12)
3/13/2016	\$142.10		0.0000000000	\$0.00	(\$0.12)
3/14/2016	\$165.07		0.0000266737	\$0.00	(\$0.12)
3/15/2016	\$165.07		-0.0000073618	\$0.00	(\$0.12)
3/16/2016	\$165.07		0.0006450240	\$0.11	(\$0.01)
3/17/2016	\$165.07		0.0000842008	\$0.01	\$0.00
3/18/2016	\$165.07		0.0002797360	\$0.05	\$0.05
3/19/2016	\$165.07		0.0000000000	\$0.00	\$0.05
3/20/2016	\$165.07		0.0000000000	\$0.00	\$0.05
3/21/2016	\$165.07		-0.0001595960	(\$0.03)	\$0.02
3/22/2016	\$165.07		-0.0001427270	(\$0.02)	\$0.00
3/23/2016	\$165.07		0.0002933720	\$0.05	\$0.05
3/24/2016	\$165.07		-0.0000213247	\$0.00	\$0.05
3/25/2016	\$165.07		0.0000000000	\$0.00	\$0.05
3/26/2016	\$165.07		0.0000000000	\$0.00	\$0.05
3/27/2016	\$165.07		0.0000000000	\$0.00	\$0.05
3/28/2016	\$165.07		0.0000532302	\$0.01	\$0.06
3/29/2016	\$188.73		0.0005548310	\$0.10	\$0.16
3/30/2016	\$188.73		0.0002055940	\$0.04	\$0.20
3/31/2016	\$188.73		0.0001856850	\$0.04	\$0.24

**Monthly Account Totals:** **\$0.66** **\$0.24**

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