

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
4/1/2016	\$188.73		-0.0000851110	(\$0.02)	\$0.22
4/2/2016	\$188.73		0.0000000000	\$0.00	\$0.22
4/3/2016	\$188.73		0.0000000000	\$0.00	\$0.22
4/4/2016	\$188.73		0.0001132390	\$0.02	\$0.24
4/5/2016	\$188.73		0.0001773060	\$0.03	\$0.27
4/6/2016	\$188.73		-0.0000691811	(\$0.01)	\$0.26
4/7/2016	\$188.73		0.0002662110	\$0.05	\$0.31
4/8/2016	\$188.73		0.0000837394	\$0.02	\$0.33
4/9/2016	\$188.73		0.0000000000	\$0.00	\$0.33
4/10/2016	\$188.73		0.0000000000	\$0.00	\$0.33
4/11/2016	\$188.73	\$0.24	0.0000037690	\$0.00	\$0.09
4/12/2016	\$188.73		-0.0002141030	(\$0.04)	\$0.05
4/13/2016	\$188.73		-0.0000124891	\$0.00	\$0.05
4/14/2016	\$188.73		-0.0000063332	\$0.00	\$0.05
4/15/2016	\$188.73		0.0002399710	\$0.05	\$0.10
4/16/2016	\$188.73		0.0000000000	\$0.00	\$0.10
4/17/2016	\$188.73		0.0000000000	\$0.00	\$0.10
4/18/2016	\$188.73		-0.0000566857	(\$0.01)	\$0.09
4/19/2016	\$188.73		-0.0000398400	(\$0.01)	\$0.08
4/20/2016	\$188.73		-0.0002953790	(\$0.06)	\$0.02
4/21/2016	\$188.73		0.0000393078	\$0.01	\$0.03
4/22/2016	\$188.73		0.0000306986	\$0.01	\$0.04
4/23/2016	\$188.73		0.0000000000	\$0.00	\$0.04
4/24/2016	\$188.73		0.0000000000	\$0.00	\$0.04
4/25/2016	\$201.61		-0.0000598678	(\$0.01)	\$0.03
4/26/2016	\$201.61		-0.0000657305	(\$0.01)	\$0.02
4/27/2016	\$201.61		0.0002334640	\$0.05	\$0.07
4/28/2016	\$201.61		0.0004038840	\$0.08	\$0.15
4/29/2016	\$201.61		0.0001256330	\$0.03	\$0.18
4/30/2016	\$201.61		0.0000000000	\$0.00	\$0.18

Monthly Account Totals: **\$0.24** **\$0.18**

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