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
5/1/2016	$201.61		0.0000000000	$0.00	$0.18
5/2/2016	$201.61		-0.0000612914	($0.01)	$0.17
5/3/2016	$201.61		0.0002356958	$0.05	$0.22
5/4/2016	$201.61		0.0000999650	$0.02	$0.24
5/5/2016	$201.61		0.0001346062	$0.03	$0.27
5/6/2016	$201.61	$0.18	-0.0000030180	$0.00	$0.09
5/7/2016	$201.61		0.0000000000	$0.00	$0.09
5/8/2016	$201.61		0.0000000000	$0.00	$0.09
5/9/2016	$201.61		0.0001554426	$0.03	$0.12
5/10/2016	$201.61		-0.0000411755	($0.01)	$0.11
5/11/2016	$201.61		0.0000053141	$0.00	$0.11
5/12/2016	$911.03		-0.0002023851	($0.18)	($0.07)
5/13/2016	$201.61		0.0001379827	$0.03	($0.04)
5/14/2016	$201.61		0.0000000000	$0.00	($0.04)
5/15/2016	$201.61		0.0000000000	$0.00	($0.04)
5/16/2016	$201.61		-0.0002113160	($0.04)	($0.08)
5/17/2016	$201.61		-0.0002222081	($0.04)	($0.12)
5/18/2016	$201.61		-0.0005153434	($0.10)	($0.22)
5/19/2016	$201.61		0.0001521770	$0.03	($0.19)
5/20/2016	$201.61		0.0000483992	$0.01	($0.18)
5/21/2016	$201.61		0.0000000000	$0.00	($0.18)
5/22/2016	$201.61		0.0000000000	$0.00	($0.18)
5/23/2016	$201.61		-0.0000258994	($0.01)	($0.19)
5/24/2016	$201.61		-0.0000334421	($0.01)	($0.20)
5/25/2016	$201.61		0.0000547517	$0.01	($0.19)
5/26/2016	$201.61		0.0002876471	$0.06	($0.13)
5/27/2016	$201.61		0.0000059633	$0.00	($0.13)
5/28/2016	$201.61		0.0000000000	$0.00	($0.13)
5/29/2016	$201.61		0.0000000000	$0.00	($0.13)
5/30/2016	$201.61		0.0000000000	$0.00	($0.13)
5/31/2016	$201.61		0.0000394575	$0.01	($0.12)
Monthly Account Totals:		***$0.18***		***($0.12)***	
Account Totals:		**$0.18**		**($0.12)**	