

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
6/1/2016	\$201.61		-0.0001235506	(\$0.02)	(\$0.14)
6/2/2016	\$201.61		0.0001115864	\$0.02	(\$0.12)
6/3/2016	\$201.61		0.0007413216	\$0.15	\$0.03
6/4/2016	\$201.61		0.0000000000	\$0.00	\$0.03
6/5/2016	\$201.61		0.0000000000	\$0.00	\$0.03
6/6/2016	\$201.61		-0.0000217305	\$0.00	\$0.03
6/7/2016	\$201.61	(\$0.12)	0.0000573066	\$0.01	\$0.16
6/8/2016	\$201.61		0.0000284935	\$0.01	\$0.17
6/9/2016	\$201.61		0.0000966575	\$0.02	\$0.19
6/10/2016	\$201.61		0.0002279297	\$0.05	\$0.24
6/11/2016	\$201.61		0.0000000000	\$0.00	\$0.24
6/12/2016	\$201.61		0.0000000000	\$0.00	\$0.24
6/13/2016	\$201.61		0.0001602769	\$0.03	\$0.27
6/14/2016	\$201.61		-0.0000256418	(\$0.01)	\$0.26
6/15/2016	\$201.61		0.0002092112	\$0.04	\$0.30
6/16/2016	\$201.61		0.0000695192	\$0.01	\$0.31
6/17/2016	\$201.61		-0.0000595637	(\$0.01)	\$0.30
6/18/2016	\$201.61		0.0000000000	\$0.00	\$0.30
6/19/2016	\$201.61		0.0000000000	\$0.00	\$0.30
6/20/2016	\$201.61		-0.0001939393	(\$0.04)	\$0.26
6/21/2016	\$201.61		-0.0000948068	(\$0.02)	\$0.24
6/22/2016	\$201.61		0.0001124476	\$0.02	\$0.26
6/23/2016	\$201.61		-0.0001538238	(\$0.03)	\$0.23
6/24/2016	\$201.61		0.0007887473	\$0.16	\$0.39
6/25/2016	\$201.61		0.0000000000	\$0.00	\$0.39
6/26/2016	\$201.61		0.0000000000	\$0.00	\$0.39
6/27/2016	\$201.61		0.0002958638	\$0.06	\$0.45
6/28/2016	\$201.61		-0.0000079326	\$0.00	\$0.45
6/29/2016	\$201.61		-0.0000809550	(\$0.02)	\$0.43
6/30/2016	\$201.61		0.0001584368	\$0.03	\$0.46

Monthly Account Totals: (\$0.12) **\$0.46**

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