

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
7/1/2016	\$201.61		0.0000547389	\$0.01	\$0.47
7/2/2016	\$201.61		0.0000000000	\$0.00	\$0.47
7/3/2016	\$201.61		0.0000000000	\$0.00	\$0.47
7/4/2016	\$201.61		0.0000000000	\$0.00	\$0.47
7/5/2016	\$201.61		0.0002699734	\$0.05	\$0.52
7/6/2016	\$201.61	\$0.46	-0.0001200285	(\$0.02)	\$0.04
7/7/2016	\$201.61		-0.0000135993	\$0.00	\$0.04
7/8/2016	\$201.61		-0.0000579104	(\$0.01)	\$0.03
7/9/2016	\$201.61		0.0000000000	\$0.00	\$0.03
7/10/2016	\$201.61		0.0000000000	\$0.00	\$0.03
7/11/2016	\$231.16		-0.0002844533	(\$0.07)	(\$0.04)
7/12/2016	\$231.16		-0.0001580292	(\$0.04)	(\$0.08)
7/13/2016	\$231.16		0.0001043675	\$0.02	(\$0.06)
7/14/2016	\$231.16		-0.0000910383	(\$0.02)	(\$0.08)
7/15/2016	\$231.16		-0.0001528215	(\$0.04)	(\$0.12)
7/16/2016	\$231.16		0.0000000000	\$0.00	(\$0.12)
7/17/2016	\$231.16		0.0000000000	\$0.00	(\$0.12)
7/18/2016	\$319.10		0.0001119119	\$0.04	(\$0.08)
7/19/2016	\$319.10		0.0000531622	\$0.02	(\$0.06)
7/20/2016	\$319.10		-0.0000764205	(\$0.02)	(\$0.08)
7/21/2016	\$319.10		0.0001545158	\$0.05	(\$0.03)
7/22/2016	\$319.10		-0.0000080729	\$0.00	(\$0.03)
7/23/2016	\$319.10		0.0000000000	\$0.00	(\$0.03)
7/24/2016	\$319.10		0.0000000000	\$0.00	(\$0.03)
7/25/2016	\$319.10		-0.0001753416	(\$0.06)	(\$0.09)
7/26/2016	\$319.10		0.0000377072	\$0.01	(\$0.08)
7/27/2016	\$319.10		0.0002353230	\$0.08	\$0.00
7/28/2016	\$319.10		0.0000939122	\$0.03	\$0.03
7/29/2016	\$319.10		0.0003852389	\$0.12	\$0.15
7/30/2016	\$319.10		0.0000000000	\$0.00	\$0.15
7/31/2016	\$319.10		0.0000000000	\$0.00	\$0.15

Monthly Account Totals: **\$0.46** **\$0.15**

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