

# 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
9/1/2016	\$130.75		0.0000552455	\$0.01	\$0.05
9/2/2016	\$130.75		0.0000845715	\$0.01	\$0.06
9/3/2016	\$130.75		0.0000000000	\$0.00	\$0.06
9/4/2016	\$130.75		0.0000000000	\$0.00	\$0.06
9/5/2016	\$130.75		0.0000000000	\$0.00	\$0.06
9/6/2016	\$142.41		0.0003859221	\$0.05	\$0.11
9/7/2016	\$142.41		-0.0000576509	(\$0.01)	\$0.10
9/8/2016	\$142.41	\$0.15	-0.0002616187	(\$0.04)	(\$0.09)
9/9/2016	\$142.41		-0.0000899692	(\$0.01)	(\$0.10)
9/10/2016	\$142.41		0.0000000000	\$0.00	(\$0.10)
9/11/2016	\$142.41		0.0000000000	\$0.00	(\$0.10)
9/12/2016	\$142.41	(\$0.11)	0.0000934101	\$0.01	\$0.02
9/13/2016	\$142.41		-0.0002051704	(\$0.03)	(\$0.01)
9/14/2016	\$142.41		0.0003176931	\$0.05	\$0.04
9/15/2016	\$142.41		0.0001625566	\$0.02	\$0.06
9/16/2016	\$142.41		-0.0001434859	(\$0.02)	\$0.04
9/17/2016	\$142.41		0.0000000000	\$0.00	\$0.04
9/18/2016	\$142.41		0.0000000000	\$0.00	\$0.04
9/19/2016	\$278.99		0.0000679001	\$0.02	\$0.06
9/20/2016	\$278.99		-0.0000457802	(\$0.01)	\$0.05
9/21/2016	\$278.99		-0.0000455810	(\$0.01)	\$0.04
9/22/2016	\$278.99		0.0001503176	\$0.04	\$0.08
9/23/2016	\$278.99		0.0002088202	\$0.06	\$0.14
9/24/2016	\$278.99		0.0000000000	\$0.00	\$0.14
9/25/2016	\$278.99		0.0000000000	\$0.00	\$0.14
9/26/2016	\$278.99		0.0001135007	\$0.03	\$0.17
9/27/2016	\$278.99		0.0000408897	\$0.01	\$0.18
9/28/2016	\$278.99		-0.0000045222	\$0.00	\$0.18
9/29/2016	\$278.99		0.0001285173	\$0.04	\$0.22
9/30/2016	\$278.99		-0.0001731165	(\$0.05)	\$0.17

**Monthly Account Totals:** **\$0.04** **\$0.17**

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