

# 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
10/1/2016	\$278.99		0.0000000000	\$0.00	\$0.17
10/2/2016	\$278.99		0.0000000000	\$0.00	\$0.17
10/3/2016	\$278.99		-0.0001612212	(\$0.05)	\$0.12
10/4/2016	\$278.99		-0.0001435021	(\$0.04)	\$0.08
10/5/2016	\$278.99		-0.0001301240	(\$0.04)	\$0.04
10/6/2016	\$278.99		-0.0000448726	(\$0.01)	\$0.03
10/7/2016	\$278.99		0.0000704148	\$0.02	\$0.05
10/8/2016	\$278.99		0.0000000000	\$0.00	\$0.05
10/9/2016	\$278.99		0.0000000000	\$0.00	\$0.05
10/10/2016	\$278.99		-0.0000895094	(\$0.02)	\$0.03
10/11/2016	\$278.99	\$0.17	-0.0000249503	(\$0.01)	(\$0.15)
10/12/2016	\$278.99		-0.0000244522	(\$0.01)	(\$0.16)
10/13/2016	\$148.24		0.0002311017	\$0.03	(\$0.13)
10/14/2016	(\$761.72)		0.0000374266	\$0.00	(\$0.13)
10/15/2016	(\$761.72)		0.0000000000	\$0.00	(\$0.13)
10/16/2016	(\$761.72)		0.0000000000	\$0.00	(\$0.13)
10/17/2016	\$148.24		0.0001216624	\$0.02	(\$0.11)
10/18/2016	\$148.24		0.0001137013	\$0.02	(\$0.09)
10/19/2016	\$0.00		0.0000727061	\$0.00	(\$0.09)
10/20/2016	\$0.00		-0.0000719767	\$0.00	(\$0.09)
10/21/2016	\$0.00		0.0000460016	\$0.00	(\$0.09)
10/22/2016	\$0.00		0.0000000000	\$0.00	(\$0.09)
10/23/2016	\$0.00		0.0000000000	\$0.00	(\$0.09)
10/24/2016	\$0.00		0.0000396705	\$0.00	(\$0.09)
10/25/2016	\$0.00		-0.0000322107	\$0.00	(\$0.09)
10/26/2016	\$0.00		-0.0000375244	\$0.00	(\$0.09)
10/27/2016	\$0.00		-0.0000563095	\$0.00	(\$0.09)
10/28/2016	\$0.00		0.0002681721	\$0.00	(\$0.09)
10/29/2016	\$0.00		0.0000000000	\$0.00	(\$0.09)
10/30/2016	\$0.00		0.0000000000	\$0.00	(\$0.09)
10/31/2016	\$0.00		0.0000170714	\$0.00	(\$0.09)

**Monthly Account Totals:**                      **\$0.17**    **(\$0.09)**

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