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
12/1/2016	$0.00		-0.0001937959	$0.00	$0.00
12/2/2016	$0.00		0.0003393242	$0.00	$0.00
12/3/2016	$0.00		0.0000000000	$0.00	$0.00
12/4/2016	$0.00		0.0000000000	$0.00	$0.00
12/5/2016	$0.00		-0.0000392356	$0.00	$0.00
12/6/2016	$0.00	$0.00	0.0000328885	$0.00	$0.00
12/7/2016	$0.00		0.0001527859	$0.00	$0.00
12/8/2016	$0.00		-0.0000471768	$0.00	$0.00
12/9/2016	$0.00		-0.0000743449	$0.00	$0.00
12/10/2016	$0.00		0.0000000000	$0.00	$0.00
12/11/2016	$0.00		0.0000000000	$0.00	$0.00
12/12/2016	$0.00		-0.0000045775	$0.00	$0.00
12/13/2016	$0.00		-0.0001549457	$0.00	$0.00
12/14/2016	$0.00		-0.0005390677	$0.00	$0.00
12/15/2016	$0.00		-0.0001984600	$0.00	$0.00
12/16/2016	$0.00		0.0001176011	$0.00	$0.00
12/17/2016	$0.00		0.0000000000	$0.00	$0.00
12/18/2016	$0.00		0.0000000000	$0.00	$0.00
12/19/2016	$0.00		0.0002347379	$0.00	$0.00
12/20/2016	$0.00		0.0000418102	$0.00	$0.00
12/21/2016	$0.00		0.0001472158	$0.00	$0.00
12/22/2016	$0.00		0.0000590679	$0.00	$0.00
12/23/2016	$0.00		0.0000951829	$0.00	$0.00
12/24/2016	$0.00		0.0000000000	$0.00	$0.00
12/25/2016	$0.00		0.0000000000	$0.00	$0.00
12/26/2016	$0.00		0.0000000000	$0.00	$0.00
12/27/2016	$0.00		-0.0001196626	$0.00	$0.00
12/28/2016	$0.00		0.0002364097	$0.00	$0.00
12/29/2016	$0.00		0.0002944174	$0.00	$0.00
12/30/2016	$0.00		0.0001946704	$0.00	$0.00
12/31/2016	$0.00		0.0000000000	$0.00	$0.00
Monthly Account Totals:		***$0.00***		***$0.00***	
Account Totals:		**$0.00**		**$0.00**	