

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 |
|-----------|---------|---------------------|---------------|----------------|-----------------------------------|
| 2/1/2017 | \$17.83 | | -0.0000281989 | \$0.00 | \$0.02 |
| 2/2/2017 | \$17.83 | | 0.0001083675 | \$0.00 | \$0.02 |
| 2/3/2017 | \$17.83 | | 0.0000360643 | \$0.00 | \$0.02 |
| 2/4/2017 | \$17.83 | | 0.0000000000 | \$0.00 | \$0.02 |
| 2/5/2017 | \$17.83 | | 0.0000000000 | \$0.00 | \$0.02 |
| 2/6/2017 | \$17.83 | \$0.02 | 0.0003719237 | \$0.01 | \$0.01 |
| 2/7/2017 | \$17.83 | | 0.0000137280 | \$0.00 | \$0.01 |
| 2/8/2017 | \$17.83 | | 0.0001083652 | \$0.00 | \$0.01 |
| 2/9/2017 | \$17.83 | | -0.0001597545 | \$0.00 | \$0.01 |
| 2/10/2017 | \$0.00 | | -0.0000073999 | \$0.00 | \$0.01 |
| 2/11/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.01 |
| 2/12/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.01 |
| 2/13/2017 | \$0.00 | | -0.0000132421 | \$0.00 | \$0.01 |
| 2/14/2017 | \$0.00 | | -0.0001854336 | \$0.00 | \$0.01 |
| 2/15/2017 | \$0.00 | | -0.0001303164 | \$0.00 | \$0.01 |
| 2/16/2017 | \$0.00 | | 0.0003122938 | \$0.00 | \$0.01 |
| 2/17/2017 | \$0.00 | | 0.0002643614 | \$0.00 | \$0.01 |
| 2/18/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.01 |
| 2/19/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.01 |
| 2/20/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.01 |
| 2/21/2017 | \$0.00 | | -0.0000304565 | \$0.00 | \$0.01 |
| 2/22/2017 | \$0.00 | | 0.0000941077 | \$0.00 | \$0.01 |
| 2/23/2017 | \$0.00 | | 0.0002153019 | \$0.00 | \$0.01 |
| 2/24/2017 | \$0.00 | | 0.0003479245 | \$0.00 | \$0.01 |
| 2/25/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.01 |
| 2/26/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.01 |
| 2/27/2017 | \$0.00 | | -0.0002867549 | \$0.00 | \$0.01 |
| 2/28/2017 | \$0.00 | | -0.0000215893 | \$0.00 | \$0.01 |

Monthly Account Totals: **\$0.02** **\$0.01**

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