

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 |
|-----------|----------|---------------------|---------------|----------------|-----------------------------------|
| 3/1/2017 | \$0.00 | | -0.0005623487 | \$0.00 | \$0.01 |
| 3/2/2017 | \$0.00 | | -0.0002234590 | \$0.00 | \$0.01 |
| 3/3/2017 | \$0.00 | | 0.0001794137 | \$0.00 | \$0.01 |
| 3/4/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.01 |
| 3/5/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.01 |
| 3/6/2017 | \$0.00 | \$0.01 | 0.0000263434 | \$0.00 | \$0.00 |
| 3/7/2017 | \$0.00 | | -0.0001332063 | \$0.00 | \$0.00 |
| 3/8/2017 | \$0.00 | | -0.0001360529 | \$0.00 | \$0.00 |
| 3/9/2017 | \$0.00 | | -0.0001328002 | \$0.00 | \$0.00 |
| 3/10/2017 | \$182.07 | | 0.0001874608 | \$0.03 | \$0.03 |
| 3/11/2017 | \$182.07 | | 0.0000000000 | \$0.00 | \$0.03 |
| 3/12/2017 | \$182.07 | | 0.0000000000 | \$0.00 | \$0.03 |
| 3/13/2017 | \$182.07 | | -0.0001088649 | (\$0.02) | \$0.01 |
| 3/14/2017 | \$182.07 | | 0.0000175271 | \$0.00 | \$0.01 |
| 3/15/2017 | \$0.00 | | 0.0004966946 | \$0.00 | \$0.01 |
| 3/16/2017 | \$0.00 | | 0.0000267299 | \$0.00 | \$0.01 |
| 3/17/2017 | \$0.00 | | 0.0001408093 | \$0.00 | \$0.01 |
| 3/18/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.01 |
| 3/19/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.01 |
| 3/20/2017 | \$0.00 | | 0.0001925390 | \$0.00 | \$0.01 |
| 3/21/2017 | \$0.00 | | 0.0001905036 | \$0.00 | \$0.01 |
| 3/22/2017 | \$0.00 | | 0.0001806662 | \$0.00 | \$0.01 |
| 3/23/2017 | \$0.00 | | 0.0000251418 | \$0.00 | \$0.01 |
| 3/24/2017 | \$0.00 | | 0.0001196946 | \$0.00 | \$0.01 |
| 3/25/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.01 |
| 3/26/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.01 |
| 3/27/2017 | \$0.00 | | 0.0000380822 | \$0.00 | \$0.01 |
| 3/28/2017 | \$0.00 | | -0.0002257575 | \$0.00 | \$0.01 |
| 3/29/2017 | \$0.00 | | 0.0001729498 | \$0.00 | \$0.01 |
| 3/30/2017 | \$0.00 | | -0.0000052867 | \$0.00 | \$0.01 |
| 3/31/2017 | \$0.00 | | 0.0001627865 | \$0.00 | \$0.01 |

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

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