

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 |
|-----------|---------|---------------------|---------------|----------------|-----------------------------------|
| 5/1/2017 | \$0.00 | | -0.0000552240 | \$0.00 | \$0.00 |
| 5/2/2017 | \$0.00 | | 0.0001735302 | \$0.00 | \$0.00 |
| 5/3/2017 | \$0.00 | \$0.00 | -0.0001998357 | \$0.00 | \$0.00 |
| 5/4/2017 | \$0.00 | | -0.0000626953 | \$0.00 | \$0.00 |
| 5/5/2017 | \$0.00 | | 0.0000712838 | \$0.00 | \$0.00 |
| 5/6/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 5/7/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 5/8/2017 | \$0.00 | | -0.0000651263 | \$0.00 | \$0.00 |
| 5/9/2017 | \$0.00 | | -0.0000900350 | \$0.00 | \$0.00 |
| 5/10/2017 | \$0.00 | | 0.0000137810 | \$0.00 | \$0.00 |
| 5/11/2017 | \$0.00 | | 0.0001315614 | \$0.00 | \$0.00 |
| 5/12/2017 | \$0.00 | | 0.0004551197 | \$0.00 | \$0.00 |
| 5/13/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 5/14/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 5/15/2017 | \$0.00 | | -0.0000035719 | \$0.00 | \$0.00 |
| 5/16/2017 | \$0.00 | | 0.0000437573 | \$0.00 | \$0.00 |
| 5/17/2017 | \$0.00 | | 0.0004568196 | \$0.00 | \$0.00 |
| 5/18/2017 | \$0.00 | | -0.0001319685 | \$0.00 | \$0.00 |
| 5/19/2017 | \$0.00 | | 0.0000089405 | \$0.00 | \$0.00 |
| 5/20/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 5/21/2017 | \$0.00 | | 0.0000000000 | \$0.00 | \$0.00 |
| 5/22/2017 | \$0.00 | | 0.0000162924 | \$0.00 | \$0.00 |
| 5/23/2017 | \$0.00 | | -0.0001385525 | \$0.00 | \$0.00 |
| 5/24/2017 | \$0.00 | | 0.0000996987 | \$0.00 | \$0.00 |
| 5/25/2017 | \$3.23 | | -0.0000017692 | \$0.00 | \$0.00 |
| 5/26/2017 | \$3.23 | | 0.0001498696 | \$0.00 | \$0.00 |
| 5/27/2017 | \$3.23 | | 0.0000000000 | \$0.00 | \$0.00 |
| 5/28/2017 | \$3.23 | | 0.0000000000 | \$0.00 | \$0.00 |
| 5/29/2017 | \$3.23 | | 0.0000000000 | \$0.00 | \$0.00 |
| 5/30/2017 | \$3.23 | | 0.0001382928 | \$0.00 | \$0.00 |
| 5/31/2017 | \$3.23 | | 0.0000373301 | \$0.00 | \$0.00 |

Monthly Account Totals: **\$0.00** **\$0.00**

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