

# GeFONSI Account Activity

**Account Name: SERIES EDUCATION LOAN REV BONDS FUND 2012A**

IRIS Fund No.: 3324

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3324	10/1/2017	\$755.00		0.0000000000	\$0.00	\$0.07
3324	10/2/2017	\$755.00		-0.0000212651	(\$0.02)	\$0.05
3324	10/3/2017	\$755.00		0.0001219166	\$0.09	\$0.14
3324	10/4/2017	\$755.00		0.0000320463	\$0.02	\$0.16
3324	10/5/2017	\$936.00		-0.0001017359	(\$0.10)	\$0.06
3324	10/6/2017	\$936.00		0.0000035015	\$0.00	\$0.06
3324	10/7/2017	\$936.00		0.0000000000	\$0.00	\$0.06
3324	10/8/2017	\$936.00		0.0000000000	\$0.00	\$0.06
3324	10/9/2017	\$936.00		0.0000635621	\$0.06	\$0.12
3324	10/10/2017	\$936.00	\$0.07	0.0000514756	\$0.05	\$0.10
3324	10/11/2017	\$936.00		-0.0000164497	(\$0.02)	\$0.08
3324	10/12/2017	\$936.00		0.0000583177	\$0.05	\$0.13
3324	10/13/2017	\$936.00		0.0002452583	\$0.23	\$0.36
3324	10/14/2017	\$936.00		0.0000000000	\$0.00	\$0.36
3324	10/15/2017	\$936.00		0.0000000000	\$0.00	\$0.36
3324	10/16/2017	\$936.00		-0.0002583003	(\$0.24)	\$0.12
3324	10/17/2017	\$936.00		0.0000181693	\$0.02	\$0.14
3324	10/18/2017	\$936.00		-0.0000884957	(\$0.08)	\$0.06
3324	10/19/2017	\$936.00		0.0001512302	\$0.14	\$0.20
3324	10/20/2017	\$936.00		-0.0000522155	(\$0.05)	\$0.15
3324	10/21/2017	\$936.00		0.0000000000	\$0.00	\$0.15
3324	10/22/2017	\$936.00		0.0000000000	\$0.00	\$0.15
3324	10/23/2017	\$936.00		0.0000904315	\$0.08	\$0.23
3324	10/24/2017	\$936.00		-0.0000051108	\$0.00	\$0.23
3324	10/25/2017	\$936.00		-0.0001028997	(\$0.10)	\$0.13
3324	10/26/2017	\$936.00		-0.0000442462	(\$0.04)	\$0.09
3324	10/27/2017	\$936.00		0.0002288897	\$0.21	\$0.30
3324	10/28/2017	\$936.00		0.0000000000	\$0.00	\$0.30
3324	10/29/2017	\$936.00		0.0000000000	\$0.00	\$0.30
3324	10/30/2017	\$936.00		0.0002050377	\$0.19	\$0.49
3324	10/31/2017	\$936.00		-0.0001155670	(\$0.11)	\$0.38
<b>Monthly Account Totals:</b>			<b>\$0.07</b>		<b>\$0.38</b>	
<b>Account Totals:</b>			<b>\$0.07</b>		<b>\$0.38</b>	