

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	11/1/2017	\$936.00		-0.0001503580	(\$0.14)	\$0.24
3324	11/2/2017	\$936.00		0.0001439009	\$0.13	\$0.37
3324	11/3/2017	\$936.00		0.0000544073	\$0.05	\$0.42
3324	11/4/2017	\$936.00		0.0000000000	\$0.00	\$0.42
3324	11/5/2017	\$936.00		0.0000000000	\$0.00	\$0.42
3324	11/6/2017	\$936.00		0.0000399853	\$0.04	\$0.46
3324	11/7/2017	\$936.00		-0.0000356087	(\$0.03)	\$0.43
3324	11/8/2017	\$936.00		-0.0000629155	(\$0.06)	\$0.37
3324	11/9/2017	\$936.00		0.0000612042	\$0.06	\$0.43
3324	11/10/2017	\$936.00		-0.0000965972	(\$0.09)	\$0.34
3324	11/11/2017	\$936.00		0.0000000000	\$0.00	\$0.34
3324	11/12/2017	\$936.00		0.0000000000	\$0.00	\$0.34
3324	11/13/2017	\$936.00		-0.0001425705	(\$0.13)	\$0.21
3324	11/14/2017	\$936.00		0.0000449996	\$0.04	\$0.25
3324	11/15/2017	\$936.00		0.0000659636	\$0.06	\$0.31
3324	11/16/2017	\$936.00		-0.0001365588	(\$0.13)	\$0.18
3324	11/17/2017	\$936.00		0.0000761755	\$0.07	\$0.25
3324	11/18/2017	\$936.00		0.0000000000	\$0.00	\$0.25
3324	11/19/2017	\$936.00		0.0000000000	\$0.00	\$0.25
3324	11/20/2017	\$1,352.74	\$0.38	-0.0001450083	(\$0.20)	(\$0.33)
3324	11/21/2017	\$1,352.74		-0.0000862086	(\$0.12)	(\$0.45)
3324	11/22/2017	\$1,352.74		0.0003829951	\$0.52	\$0.07
3324	11/23/2017	\$1,352.74		0.0000000000	\$0.00	\$0.07
3324	11/24/2017	\$1,352.74		0.0000176917	\$0.02	\$0.09
3324	11/25/2017	\$1,352.74		0.0000000000	\$0.00	\$0.09
3324	11/26/2017	\$1,352.74		0.0000000000	\$0.00	\$0.09
3324	11/27/2017	\$1,352.74		0.0000978103	\$0.13	\$0.22
3324	11/28/2017	\$1,352.74		-0.0000236364	(\$0.03)	\$0.19
3324	11/29/2017	\$1,352.74		-0.0000251961	(\$0.03)	\$0.16
3324	11/30/2017	\$1,352.74		-0.0001657304	(\$0.22)	(\$0.06)
Monthly Account Totals:			\$0.38		(\$0.06)	
Account Totals:			\$0.38		(\$0.06)	