

GeFONSI Account Activity

Account Name: 22435 STRAIGHT A EDUCATION LOAN FUND

Account No: 22435 GASB Fund: 88000

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
8/13/2010	6,066.90		0.000079235	0.48	0.48
8/14/2010	6,066.90		0.	0.00	0.48
8/15/2010	6,066.90		0.	0.00	0.48
8/16/2010	6,012.00		0.000818406	4.92	5.40
8/17/2010	5,962.79		-0.000381675	-2.28	3.12
8/18/2010	5,962.79		0.000026894	0.16	3.28
8/19/2010	7,974.63		0.00046738	3.73	7.01
8/20/2010	7,974.63		-0.00037033	-2.96	4.05
8/21/2010	7,974.63		0.	0.00	4.05
8/22/2010	7,974.63		0.	0.00	4.05
8/23/2010	7,370.63		0.000189502	1.40	5.45
8/24/2010	7,370.63		0.000708722	5.23	10.68
8/25/2010	7,370.63		-0.000858591	-6.34	4.34
8/26/2010	7,770.63		0.000230007	1.79	6.13
8/27/2010	7,770.63		-0.000496673	-3.86	2.27
8/28/2010	7,770.63		0.	0.00	2.27
8/29/2010	7,770.63		0.	0.00	2.27
8/30/2010	7,770.63		0.00125946	9.79	12.06
8/31/2010	8,682.21		0.00043139	3.75	15.81
Account Totals:				15.81	