

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>
9/1/2010	10,228.37		-0.000527734	-5.41	10.40
9/2/2010	10,251.37		-0.000066439	-0.68	9.72
9/3/2010	10,251.37		-0.000416537	-4.27	5.45
9/4/2010	10,251.37		0.	0.00	5.45
9/5/2010	10,251.37		0.	0.00	5.45
9/6/2010	10,251.37		0.	0.00	5.45
9/7/2010	8,682.21		0.000725891	6.31	11.76
9/8/2010	8,682.21		-0.000393629	-3.42	8.34
9/9/2010	8,682.21		-0.001107103	-9.62	-1.28
9/10/2010	6,115.54		-0.000003277	-0.02	-1.30
9/11/2010	6,115.54		0.	0.00	-1.30
9/12/2010	6,115.54		0.	0.00	-1.30
9/13/2010	6,098.50		0.000841268	5.13	3.83
9/14/2010	6,098.50		0.000737917	4.50	8.33
9/15/2010	5,106.63	15.81	0.000005129	0.03	-7.45
9/16/2010	5,106.63		-0.000005928	-0.03	-7.48
9/17/2010	6,638.52		0.000338403	2.24	-5.24
9/18/2010	6,638.52		0.	0.00	-5.24
9/19/2010	6,638.52		0.	0.00	-5.24
9/20/2010	6,642.16		0.000200725	1.33	-3.91
9/21/2010	6,642.16		0.001016229	6.75	2.84
9/22/2010	6,642.16		-0.000092065	-0.61	2.23
9/23/2010	6,613.71		0.000056993	0.38	2.61
9/24/2010	5,364.90		-0.000223062	-1.20	1.41
9/25/2010	5,364.90		0.	0.00	1.41
9/26/2010	5,364.90		0.	0.00	1.41
9/27/2010	5,364.90		0.000793623	4.26	5.67
9/28/2010	5,308.12		0.000216401	1.15	6.82
9/29/2010	5,320.94		-0.000368451	-1.96	4.86
9/30/2010	6,445.68		0.000206711	1.33	6.19
Account Totals:		15.81		6.19	