

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>
10/1/2010	6,445.68		0.000152551	0.98	7.17
10/2/2010	6,445.68		0.	0.00	7.17
10/3/2010	6,445.68		0.	0.00	7.17
10/4/2010	6,587.69		0.000444394	2.93	10.10
10/5/2010	6,587.69		0.000187362	1.24	11.34
10/6/2010	6,587.69		0.000477551	3.15	14.49
10/7/2010	6,587.69		0.000345579	2.28	16.77
10/8/2010	6,587.69		0.001113197	7.35	24.12
10/9/2010	6,587.69		0.	0.00	24.12
10/10/2010	6,587.69		0.	0.00	24.12
10/11/2010	9,777.17		0.	0.00	24.12
10/12/2010	9,777.17		-0.000947624	-9.29	14.83
10/13/2010	6,587.69		0.000045862	0.30	15.13
10/14/2010	6,593.88	6.19	-0.000524524	-3.46	5.48
10/15/2010	6,593.88		0.00007612	0.50	5.98
10/16/2010	6,593.88		0.	0.00	5.98
10/17/2010	6,593.88		0.	0.00	5.98
10/18/2010	6,593.88		0.000569905	3.76	9.74
10/19/2010	6,593.88		0.000244171	1.61	11.35
10/20/2010	6,593.88		0.000150875	1.00	12.35
10/21/2010	6,593.88		-0.000091434	-0.60	11.75
10/22/2010	8,482.19		0.000049255	0.42	12.17
10/23/2010	8,482.19		0.	0.00	12.17
10/24/2010	8,482.19		0.	0.00	12.17
10/25/2010	11,597.24		0.000460217	5.34	17.51
10/26/2010	11,597.24		-0.000697367	-8.10	9.41
10/27/2010	8,482.19		-0.000665687	-5.65	3.76
10/28/2010	8,482.19		0.000963339	8.17	11.93
10/29/2010	9,550.72		0.000210707	2.01	13.94
10/30/2010	9,550.72		0.	0.00	13.94
10/31/2010	9,550.72		0.	0.00	13.94
Account Totals:		6.19		13.94	