GeFONSI Account Activity

Account Name: 22435 STRAIGHT A EDUCATION LOAN FUND

Account No.:22435 GASB Fund: 88000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2010	$9,550.72		0.0002231050	$2.13	$16.07
11/2/2010	$9,550.72		0.0000530320	$0.51	$16.58
11/3/2010	$9,550.72		0.0001791590	$1.71	$18.29
11/4/2010	$10,428.54		0.0012367940	$12.92	$31.21
11/5/2010	$9,797.73		-0.0006703810	($6.59)	$24.62
11/6/2010	$9,797.73		0.0000000000	$0.00	$24.62
11/7/2010	$9,797.73		0.0000000000	$0.00	$24.62
11/8/2010	$11,297.73		-0.0004827040	($5.47)	$19.15
11/9/2010	$11,271.60	$13.94	-0.0015164290	($17.10)	($11.89)
11/10/2010	$11,270.17		0.0002420000	$2.72	($9.17)
11/11/2010	$11,270.17		0.0000000000	$0.00	($9.17)
11/12/2010	$11,270.17		-0.0011765080	($13.25)	($22.42)
11/13/2010	$11,270.17		0.0000000000	$0.00	($22.42)
11/14/2010	$11,270.17		0.0000000000	$0.00	($22.42)
11/15/2010	$11,270.17		-0.0010557920	($11.88)	($34.30)
11/16/2010	$11,136.05		0.0004089010	$4.54	($29.76)
11/17/2010	$11,136.05		0.0002242980	$2.49	($27.27)
11/18/2010	$11,136.05		-0.0002211080	($2.46)	($29.73)
11/19/2010	$9,715.77		-0.0001080840	($1.05)	($30.78)
11/20/2010	$9,715.77		0.0000000000	$0.00	($30.78)
11/21/2010	$9,715.77		0.0000000000	$0.00	($30.78)
11/22/2010	$11,210.80		0.0007236790	$8.09	($22.69)
11/23/2010	$11,210.80		0.0004079790	$4.56	($18.13)
11/24/2010	$11,199.53		-0.0012878180	($14.40)	($32.53)
11/25/2010	$11,199.53		0.0000000000	$0.00	($32.53)
11/26/2010	$11,199.53		0.0003092690	$3.45	($29.08)
11/27/2010	$11,199.53		0.0000000000	$0.00	($29.08)
11/28/2010	$11,199.53		0.0000000000	$0.00	($29.08)
11/29/2010	$11,178.60		0.0003729600	$4.16	($24.92)
11/30/2010	$11,178.60		0.0004294770	$4.79	($20.13)
Monthly Account Totals:		***$13.94***		***($20.13)***	
Account Totals:		**$13.94**		**($20.13)**	