

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
12/1/2010	\$11,048.91		-0.0014336330	(\$15.81)	(\$35.94)
12/2/2010	\$11,812.14		-0.0003556460	(\$4.19)	(\$40.13)
12/3/2010	\$11,812.14		0.0008344600	\$9.82	(\$30.31)
12/4/2010	\$11,812.14		0.0000000000	\$0.00	(\$30.31)
12/5/2010	\$11,812.14		0.0000000000	\$0.00	(\$30.31)
12/6/2010	\$11,812.14		0.0009693310	\$11.42	(\$18.89)
12/7/2010	\$11,829.61		-0.0021341420	(\$25.21)	(\$44.10)
12/8/2010	\$12,086.67		-0.0010863190	(\$13.08)	(\$57.18)
12/9/2010	\$12,086.67		-0.0002267800	(\$2.73)	(\$59.91)
12/10/2010	\$12,066.54	(\$20.13)	-0.0003524480	(\$4.24)	(\$44.02)
12/11/2010	\$12,066.54		0.0000000000	\$0.00	(\$44.02)
12/12/2010	\$12,066.54		0.0000000000	\$0.00	(\$44.02)
12/13/2010	\$11,726.00		0.0004894210	\$5.72	(\$38.30)
12/14/2010	\$11,521.47		-0.0011880460	(\$13.64)	(\$51.94)
12/15/2010	\$11,620.16		-0.0005432110	(\$6.28)	(\$58.22)
12/16/2010	\$11,620.16		0.0003402000	\$3.93	(\$54.29)
12/17/2010	\$12,457.74		0.0011558260	\$14.34	(\$39.95)
12/18/2010	\$12,457.74		0.0000000000	\$0.00	(\$39.95)
12/19/2010	\$12,457.74		0.0000000000	\$0.00	(\$39.95)
12/20/2010	\$13,651.86		-0.0000126100	(\$0.17)	(\$40.12)
12/21/2010	\$13,584.93		-0.0000926060	(\$1.25)	(\$41.37)
12/22/2010	\$13,584.93		-0.0002734010	(\$3.70)	(\$45.07)
12/23/2010	\$11,855.33		-0.0005832890	(\$6.89)	(\$51.96)
12/24/2010	\$11,855.33		0.0000000000	\$0.00	(\$51.96)
12/25/2010	\$11,855.33		0.0000000000	\$0.00	(\$51.96)
12/26/2010	\$11,855.33		0.0000000000	\$0.00	(\$51.96)
12/27/2010	\$10,742.33		0.0002236970	\$2.39	(\$49.57)
12/28/2010	\$10,742.33		-0.0008849520	(\$9.46)	(\$59.03)
12/29/2010	\$10,710.01		0.0017102960	\$18.22	(\$40.81)
12/30/2010	\$14,375.25		-0.0002967250	(\$4.25)	(\$45.06)
12/31/2010	\$14,375.25		0.0007862500	\$11.27	(\$33.79)

Monthly Account Totals: (\$20.13) (\$33.79)

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