

# 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
1/1/2011	\$14,375.25		-0.0000842030	(\$1.21)	(\$35.00)
1/2/2011	\$14,375.25		0.0000000000	\$0.00	(\$35.00)
1/3/2011	\$14,375.25		0.0000241070	\$0.35	(\$34.65)
1/4/2011	\$14,375.25		-0.0000859840	(\$1.23)	(\$35.88)
1/5/2011	\$14,375.25		-0.0015960010	(\$22.89)	(\$58.77)
1/6/2011	\$14,375.25		0.0008604720	\$12.32	(\$46.45)
1/7/2011	\$15,556.74		0.0006086460	\$9.44	(\$37.01)
1/8/2011	\$15,556.74		0.0000000000	\$0.00	(\$37.01)
1/9/2011	\$15,556.74		0.0000000000	\$0.00	(\$37.01)
1/10/2011	\$15,556.74		0.0003447370	\$5.35	(\$31.66)
1/11/2011	\$15,556.74		0.0004875380	\$7.57	(\$24.09)
1/12/2011	\$15,420.55		-0.0000399160	(\$0.61)	(\$24.70)
1/13/2011	\$16,014.51		0.0005598920	\$8.95	(\$15.75)
1/14/2011	\$17,401.58		0.0000364120	\$0.63	(\$15.12)
1/15/2011	\$17,401.58		0.0000000000	\$0.00	(\$15.12)
1/16/2011	\$17,401.58		0.0000000000	\$0.00	(\$15.12)
1/17/2011	\$17,401.58		0.0000000000	\$0.00	(\$15.12)
1/18/2011	\$16,383.77		-0.0000776850	(\$1.27)	(\$16.39)
1/19/2011	\$16,349.98	(\$33.79)	0.0003016610	\$4.94	\$22.34
1/20/2011	\$16,390.01		-0.0011080070	(\$18.18)	\$4.16
1/21/2011	\$16,200.26		0.0003159250	\$5.12	\$9.28
1/22/2011	\$16,200.26		0.0000000000	\$0.00	\$9.28
1/23/2011	\$16,200.26		0.0000000000	\$0.00	\$9.28
1/24/2011	\$16,273.91		0.0001413110	\$2.30	\$11.58
1/25/2011	\$16,273.91		0.0008236070	\$13.41	\$24.99
1/26/2011	\$16,273.91		-0.0006059170	(\$9.88)	\$15.11
1/27/2011	\$13,490.72		0.0007569930	\$10.22	\$25.33
1/28/2011	\$13,490.72		0.0005402430	\$7.30	\$32.63
1/29/2011	\$13,490.72		0.0000000000	\$0.00	\$32.63
1/30/2011	\$13,490.72		0.0000000000	\$0.00	\$32.63
1/31/2011	\$15,571.31		-0.0002530100	(\$3.95)	\$28.68

**Monthly Account Totals:** (\$33.79) \$28.68

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