

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
2/1/2011	\$15,571.31		-0.0008549970	(\$13.34)	\$15.34
2/2/2011	\$15,571.31		-0.0006660600	(\$10.38)	\$4.96
2/3/2011	\$14,100.42		-0.0005635760	(\$7.95)	(\$2.99)
2/4/2011	\$14,100.42		-0.0008197440	(\$11.56)	(\$14.55)
2/5/2011	\$14,100.42		0.0000000000	\$0.00	(\$14.55)
2/6/2011	\$14,100.42		0.0000000000	\$0.00	(\$14.55)
2/7/2011	\$13,657.41		-0.0002091870	(\$2.85)	(\$17.40)
2/8/2011	\$13,657.41		-0.0002187900	(\$2.98)	(\$20.38)
2/9/2011	\$13,657.41		0.0007888290	\$10.76	(\$9.62)
2/10/2011	\$12,701.00		-0.0014068810	(\$17.86)	(\$27.48)
2/11/2011	\$13,207.26		0.0000823160	\$1.08	(\$26.40)
2/12/2011	\$13,207.26		0.0000000000	\$0.00	(\$26.40)
2/13/2011	\$13,207.26		0.0000000000	\$0.00	(\$26.40)
2/14/2011	\$12,815.90	\$28.68	0.0000866440	\$1.11	(\$53.97)
2/15/2011	\$12,815.90		0.0002564080	\$3.27	(\$50.70)
2/16/2011	\$13,376.67		-0.0001635380	(\$2.18)	(\$52.88)
2/17/2011	\$13,376.67		0.0009717560	\$12.95	(\$39.93)
2/18/2011	\$14,374.68		0.0003153570	\$4.52	(\$35.41)
2/19/2011	\$14,374.68		0.0000000000	\$0.00	(\$35.41)
2/20/2011	\$14,374.68		0.0000000000	\$0.00	(\$35.41)
2/21/2011	\$14,374.68		0.0000000000	\$0.00	(\$35.41)
2/22/2011	\$14,374.68		0.0013060260	\$18.73	(\$16.68)
2/23/2011	\$14,590.54		-0.0003100570	(\$4.52)	(\$21.20)
2/24/2011	\$14,590.54		0.0003289950	\$4.79	(\$16.41)
2/25/2011	\$14,590.54		0.0001840490	\$2.68	(\$13.73)
2/26/2011	\$14,590.54		0.0000000000	\$0.00	(\$13.73)
2/27/2011	\$14,590.54		0.0000000000	\$0.00	(\$13.73)
2/28/2011	\$14,459.26		0.0005977860	\$8.64	(\$5.09)
Monthly Account Totals:		\$28.68		(\$5.09)	
Account Totals:		\$28.68		(\$5.09)	