

# 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
3/1/2011	\$13,649.66		0.0002783490	\$3.80	(\$1.29)
3/2/2011	\$14,849.24		-0.0003796800	(\$5.64)	(\$6.93)
3/3/2011	\$14,835.50		-0.0014656480	(\$21.73)	(\$28.66)
3/4/2011	\$14,864.35		0.0015485770	\$22.97	(\$5.69)
3/5/2011	\$14,864.35		0.0000000000	\$0.00	(\$5.69)
3/6/2011	\$14,864.35		0.0000000000	\$0.00	(\$5.69)
3/7/2011	\$22,427.16		-0.0001284400	(\$2.88)	(\$8.57)
3/8/2011	\$22,427.16		-0.0003629700	(\$8.14)	(\$16.71)
3/9/2011	\$13,881.34		0.0006744330	\$9.35	(\$7.36)
3/10/2011	\$13,881.34		0.0003754850	\$5.21	(\$2.15)
3/11/2011	\$14,033.60		0.0003206100	\$4.50	\$2.35
3/12/2011	\$14,033.60		0.0000000000	\$0.00	\$2.35
3/13/2011	\$14,033.60		0.0000000000	\$0.00	\$2.35
3/14/2011	\$13,958.71		0.0007795010	\$10.88	\$13.23
3/15/2011	\$13,953.62	(\$5.09)	-0.0000999130	(\$1.40)	\$16.92
3/16/2011	\$9,841.83		0.0009935460	\$9.80	\$26.72
3/17/2011	\$11,871.79		-0.0005068190	(\$6.03)	\$20.69
3/18/2011	\$11,701.01		-0.0001730680	(\$2.03)	\$18.66
3/19/2011	\$11,701.01		0.0000000000	\$0.00	\$18.66
3/20/2011	\$11,701.01		0.0000000000	\$0.00	\$18.66
3/21/2011	\$11,669.03		-0.0007814480	(\$9.13)	\$9.53
3/22/2011	\$11,669.03		-0.0001644300	(\$1.92)	\$7.61
3/23/2011	\$11,822.95		-0.0000120150	(\$0.14)	\$7.47
3/24/2011	\$11,789.37		-0.0005351890	(\$6.31)	\$1.16
3/25/2011	\$10,673.53		-0.0007266700	(\$7.76)	(\$6.60)
3/26/2011	\$10,673.53		0.0000000000	\$0.00	(\$6.60)
3/27/2011	\$10,673.53		0.0000000000	\$0.00	(\$6.60)
3/28/2011	\$10,673.53		-0.0001665940	(\$1.78)	(\$8.38)
3/29/2011	\$10,673.53		-0.0003545350	(\$3.78)	(\$12.16)
3/30/2011	\$9,452.12		0.0003745650	\$3.54	(\$8.62)
3/31/2011	\$10,305.04		0.0000508660	\$0.52	(\$8.10)

**Monthly Account Totals:** (\$5.09) (\$8.10)

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