

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
4/1/2011	\$10,305.04		-0.0001702870	(\$1.75)	(\$9.85)
4/2/2011	\$10,305.04		0.0000000000	\$0.00	(\$9.85)
4/3/2011	\$10,305.04		0.0000000000	\$0.00	(\$9.85)
4/4/2011	\$10,182.33		0.0006490920	\$6.60	(\$3.25)
4/5/2011	\$10,182.33		-0.0008085120	(\$8.23)	(\$11.48)
4/6/2011	\$10,170.27		-0.0003096400	(\$3.15)	(\$14.63)
4/7/2011	\$10,170.27		0.0005166260	\$5.25	(\$9.38)
4/8/2011	\$10,100.30		0.0000438930	\$0.44	(\$8.94)
4/9/2011	\$10,100.30		0.0000000000	\$0.00	(\$8.94)
4/10/2011	\$10,100.30		0.0000000000	\$0.00	(\$8.94)
4/11/2011	\$10,092.20	(\$8.10)	0.0000959030	\$0.97	\$0.13
4/12/2011	\$10,092.20		0.0008193120	\$8.27	\$8.40
4/13/2011	\$10,092.20		0.0003643180	\$3.68	\$12.08
4/14/2011	\$9,979.98		-0.0003832470	(\$3.83)	\$8.25
4/15/2011	\$9,865.72		0.0018232750	\$18.00	\$26.25
4/16/2011	\$9,865.72		0.0000000000	\$0.00	\$26.25
4/17/2011	\$9,865.72		0.0000000000	\$0.00	\$26.25
4/18/2011	\$17,235.54		-0.0000150340	(\$0.26)	\$25.99
4/19/2011	\$17,235.54		0.0000713780	\$1.23	\$27.22
4/20/2011	\$11,005.29		-0.0004506220	(\$4.97)	\$22.25
4/21/2011	\$11,016.62		0.0001207050	\$1.33	\$23.58
4/22/2011	\$10,490.60		0.0000000000	\$0.00	\$23.58
4/23/2011	\$10,490.60		0.0000000000	\$0.00	\$23.58
4/24/2011	\$10,490.60		0.0000000000	\$0.00	\$23.58
4/25/2011	\$10,486.93		0.0003111570	\$3.27	\$26.85
4/26/2011	\$10,486.93		0.0003915060	\$4.12	\$30.97
4/27/2011	\$10,486.93		-0.0000325150	(\$0.34)	\$30.63
4/28/2011	\$9,712.23		0.0008840860	\$8.61	\$39.24
4/29/2011	\$8,055.63		0.0002990910	\$2.42	\$41.66
4/30/2011	\$8,055.63		0.0000000000	\$0.00	\$41.66

Monthly Account Totals: (\$8.10) \$41.66

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