

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
5/1/2011	\$8,055.63		0.0000698730	\$0.57	\$42.23
5/2/2011	\$9,156.89		0.0000188760	\$0.17	\$42.40
5/3/2011	\$9,052.39		0.0002096700	\$1.91	\$44.31
5/4/2011	\$9,052.39		0.0001569530	\$1.43	\$45.74
5/5/2011	\$6,809.09		0.0003742150	\$2.57	\$48.31
5/6/2011	\$6,809.09		0.0002933410	\$2.01	\$50.32
5/7/2011	\$6,809.09		0.0000000000	\$0.00	\$50.32
5/8/2011	\$6,809.09		0.0000000000	\$0.00	\$50.32
5/9/2011	\$8,294.96		0.0003879690	\$3.24	\$53.56
5/10/2011	\$8,294.96		-0.0005945210	(\$4.96)	\$48.60
5/11/2011	\$8,294.96		0.0005098330	\$4.25	\$52.85
5/12/2011	\$7,933.18		-0.0001572620	(\$1.26)	\$51.59
5/13/2011	\$7,954.47	\$41.66	0.0003007820	\$2.40	\$12.33
5/14/2011	\$7,954.47		0.0000000000	\$0.00	\$12.33
5/15/2011	\$7,954.47		0.0000000000	\$0.00	\$12.33
5/16/2011	\$7,734.36		0.0005046240	\$3.91	\$16.24
5/17/2011	\$8,855.26		0.0001902660	\$1.69	\$17.93
5/18/2011	\$8,729.75		-0.0006623140	(\$5.79)	\$12.14
5/19/2011	\$8,456.66		0.0003476410	\$2.94	\$15.08
5/20/2011	\$8,442.09		0.0003552950	\$3.00	\$18.08
5/21/2011	\$8,442.09		0.0000000000	\$0.00	\$18.08
5/22/2011	\$8,442.09		0.0000000000	\$0.00	\$18.08
5/23/2011	\$8,234.77		0.0000601380	\$0.50	\$18.58
5/24/2011	\$8,234.77		0.0000258430	\$0.21	\$18.79
5/25/2011	\$8,234.77		0.0001533360	\$1.27	\$20.06
5/26/2011	\$8,234.77		0.0009318080	\$7.69	\$27.75
5/27/2011	\$8,234.77		0.0002450450	\$2.02	\$29.77
5/28/2011	\$8,234.77		0.0000000000	\$0.00	\$29.77
5/29/2011	\$8,234.77		0.0000000000	\$0.00	\$29.77
5/30/2011	\$8,234.77		0.0000000000	\$0.00	\$29.77
5/31/2011	\$8,223.44		0.0003461160	\$2.86	\$32.63

Monthly Account Totals: \$41.66 \$32.63

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