

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
6/1/2011	\$8,223.44		0.0006504020	\$5.37	\$38.00
6/2/2011	\$9,303.90		-0.0004704610	(\$4.39)	\$33.61
6/3/2011	\$9,115.36		0.0004949130	\$4.53	\$38.14
6/4/2011	\$9,115.36		0.0000000000	\$0.00	\$38.14
6/5/2011	\$9,115.36		0.0000000000	\$0.00	\$38.14
6/6/2011	\$8,868.35		0.0004008760	\$3.57	\$41.71
6/7/2011	\$8,868.35		0.0001912040	\$1.70	\$43.41
6/8/2011	\$10,542.79		0.0003884860	\$4.11	\$47.52
6/9/2011	\$10,299.39		-0.0006988570	(\$7.23)	\$40.29
6/10/2011	\$10,256.32		0.0003127350	\$3.22	\$43.51
6/11/2011	\$10,256.32		0.0000000000	\$0.00	\$43.51
6/12/2011	\$10,256.32		0.0000000000	\$0.00	\$43.51
6/13/2011	\$10,219.70		-0.0001715890	(\$1.76)	\$41.75
6/14/2011	\$10,252.33	\$32.63	-0.0009309590	(\$9.55)	(\$0.43)
6/15/2011	\$9,397.79		0.0013721510	\$12.89	\$12.46
6/16/2011	\$10,818.99		0.0003110630	\$3.37	\$15.83
6/17/2011	\$10,399.96		-0.0001156000	(\$1.20)	\$14.63
6/18/2011	\$10,399.96		0.0000000000	\$0.00	\$14.63
6/19/2011	\$10,399.96		0.0000000000	\$0.00	\$14.63
6/20/2011	\$10,399.96		-0.0000743050	(\$0.77)	\$13.86
6/21/2011	\$10,399.96		-0.0000455820	(\$0.47)	\$13.39
6/22/2011	\$10,388.09		0.0000351230	\$0.37	\$13.76
6/23/2011	\$10,388.09		0.0009040880	\$9.40	\$23.16
6/24/2011	\$10,388.09		0.0005533790	\$5.76	\$28.92
6/25/2011	\$10,388.09		0.0000000000	\$0.00	\$28.92
6/26/2011	\$10,388.09		0.0000000000	\$0.00	\$28.92
6/27/2011	\$10,858.09		-0.0005696540	(\$6.20)	\$22.72
6/28/2011	\$10,858.09		-0.0015334690	(\$16.69)	\$6.03
6/29/2011	\$10,858.09		-0.0003548940	(\$3.86)	\$2.17
6/30/2011	\$10,828.08		-0.0004198490	(\$4.55)	(\$2.38)
Monthly Account Totals:		\$32.63		(\$2.38)	
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