

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
7/1/2011	\$10,828.08		-0.0001637740	(\$1.77)	(\$4.15)
7/2/2011	\$10,828.08		0.0000000000	\$0.00	(\$4.15)
7/3/2011	\$10,828.08		0.0000000000	\$0.00	(\$4.15)
7/4/2011	\$10,828.08		0.0000000000	\$0.00	(\$4.15)
7/5/2011	\$10,828.08		0.0007935820	\$8.59	\$4.44
7/6/2011	\$12,092.80		0.0003557920	\$4.30	\$8.74
7/7/2011	\$12,065.35		-0.0008570130	(\$10.35)	(\$1.61)
7/8/2011	\$12,308.78		0.0016210130	\$19.95	\$18.34
7/9/2011	\$12,308.78		0.0000000000	\$0.00	\$18.34
7/10/2011	\$12,308.78		0.0000000000	\$0.00	\$18.34
7/11/2011	\$11,530.83		0.0007064650	\$8.16	\$26.50
7/12/2011	\$11,530.83		-0.0001202390	(\$1.39)	\$25.11
7/13/2011	\$11,530.83		0.0001845310	\$2.13	\$27.24
7/14/2011	\$11,528.45		-0.0002683250	(\$3.10)	\$24.14
7/15/2011	\$11,446.25		0.0003702800	\$4.25	\$28.39
7/16/2011	\$11,446.25		0.0000000000	\$0.00	\$28.39
7/17/2011	\$11,446.25		0.0000000000	\$0.00	\$28.39
7/18/2011	\$12,428.15		0.0000144480	\$0.18	\$28.57
7/19/2011	\$12,428.15		-0.0001528410	(\$1.90)	\$26.67
7/20/2011	\$12,428.15		-0.0001636820	(\$2.04)	\$24.63
7/21/2011	\$11,930.39	(\$2.38)	-0.0006070720	(\$7.26)	\$19.75
7/22/2011	\$11,930.39		0.0004159660	\$4.97	\$24.72
7/23/2011	\$11,930.39		0.0000000000	\$0.00	\$24.72
7/24/2011	\$11,930.39		0.0000000000	\$0.00	\$24.72
7/25/2011	\$11,930.39		-0.0002573050	(\$3.08)	\$21.64
7/26/2011	\$11,930.39		0.0004862410	\$5.81	\$27.45
7/27/2011	\$11,930.39		-0.0005295520	(\$6.33)	\$21.12
7/28/2011	\$11,930.39		0.0004101410	\$4.90	\$26.02
7/29/2011	\$11,851.48		0.0014640480	\$17.39	\$43.41
7/30/2011	\$11,851.48		0.0000000000	\$0.00	\$43.41
7/31/2011	\$11,851.48		0.0000000000	\$0.00	\$43.41

Monthly Account Totals: (\$2.38) \$43.41

Account Totals: (\$2.38) \$43.41