

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 |
|-----------|-------------|---------------------|---------------|----------------|-----------------------------------|
| 8/1/2011 | \$12,924.31 | | 0.0003544540 | \$4.60 | \$48.01 |
| 8/2/2011 | \$12,875.84 | | 0.0007561330 | \$9.77 | \$57.78 |
| 8/3/2011 | \$12,875.84 | | -0.0001959020 | (\$2.53) | \$55.25 |
| 8/4/2011 | \$12,875.84 | | 0.0009364180 | \$12.11 | \$67.36 |
| 8/5/2011 | \$12,875.84 | | -0.0008168010 | (\$10.57) | \$56.79 |
| 8/6/2011 | \$12,875.84 | | 0.0000000000 | \$0.00 | \$56.79 |
| 8/7/2011 | \$12,875.84 | | 0.0000000000 | \$0.00 | \$56.79 |
| 8/8/2011 | \$12,875.84 | | 0.0004534520 | \$5.86 | \$62.65 |
| 8/9/2011 | \$12,875.84 | | 0.0013915240 | \$18.00 | \$80.65 |
| 8/10/2011 | \$12,658.38 | | 0.0001173330 | \$1.49 | \$82.14 |
| 8/11/2011 | \$12,495.15 | | -0.0004516650 | (\$5.68) | \$76.46 |
| 8/12/2011 | \$12,862.71 | \$43.41 | 0.0003364740 | \$4.34 | \$37.39 |
| 8/13/2011 | \$12,862.71 | | 0.0000000000 | \$0.00 | \$37.39 |
| 8/14/2011 | \$12,862.71 | | 0.0000000000 | \$0.00 | \$37.39 |
| 8/15/2011 | \$12,299.90 | | -0.0003384900 | (\$4.18) | \$33.21 |
| 8/16/2011 | \$11,897.51 | | 0.0004058140 | \$4.84 | \$38.05 |
| 8/17/2011 | \$12,902.72 | | 0.0000470090 | \$0.61 | \$38.66 |
| 8/18/2011 | \$12,559.43 | | -0.0000269580 | (\$0.34) | \$38.32 |
| 8/19/2011 | \$12,559.43 | | -0.0001408210 | (\$1.77) | \$36.55 |
| 8/20/2011 | \$12,559.43 | | 0.0000000000 | \$0.00 | \$36.55 |
| 8/21/2011 | \$12,559.43 | | 0.0000000000 | \$0.00 | \$36.55 |
| 8/22/2011 | \$12,075.64 | | -0.0002063080 | (\$2.50) | \$34.05 |
| 8/23/2011 | \$9,143.38 | | -0.0002549420 | (\$2.34) | \$31.71 |
| 8/24/2011 | \$9,143.38 | | -0.0005187090 | (\$4.76) | \$26.95 |
| 8/25/2011 | \$9,143.38 | | 0.0006797430 | \$6.23 | \$33.18 |
| 8/26/2011 | \$9,010.07 | | 0.0004012350 | \$3.63 | \$36.81 |
| 8/27/2011 | \$9,010.07 | | 0.0000000000 | \$0.00 | \$36.81 |
| 8/28/2011 | \$9,010.07 | | 0.0000000000 | \$0.00 | \$36.81 |
| 8/29/2011 | \$8,936.76 | | -0.0004491400 | (\$4.03) | \$32.78 |
| 8/30/2011 | \$8,936.76 | | 0.0004878500 | \$4.38 | \$37.16 |
| 8/31/2011 | \$8,889.06 | | 0.0000361270 | \$0.32 | \$37.48 |

Monthly Account Totals: \$43.41 \$37.48

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