

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
9/1/2011	\$7,812.94		0.0004533950	\$3.56	\$41.04
9/2/2011	\$6,716.64		0.0002043930	\$1.38	\$42.42
9/3/2011	\$6,716.64		0.0000000000	\$0.00	\$42.42
9/4/2011	\$6,716.64		0.0000000000	\$0.00	\$42.42
9/5/2011	\$6,716.64		0.0000000000	\$0.00	\$42.42
9/6/2011	\$6,716.64		-0.0001824610	(\$1.23)	\$41.19
9/7/2011	\$7,724.49		-0.0002843450	(\$2.21)	\$38.98
9/8/2011	\$7,724.49		0.0003200290	\$2.48	\$41.46
9/9/2011	\$12,892.20		0.0005540520	\$7.17	\$48.63
9/10/2011	\$12,892.20		0.0000000000	\$0.00	\$48.63
9/11/2011	\$12,892.20		0.0000000000	\$0.00	\$48.63
9/12/2011	\$12,929.68	\$37.48	-0.0004799040	(\$6.21)	\$4.94
9/13/2011	\$12,929.68		-0.0002809550	(\$3.63)	\$1.31
9/14/2011	\$13,043.88		-0.0000689060	(\$0.90)	\$0.41
9/15/2011	\$13,043.88		-0.0001668810	(\$2.18)	(\$1.77)
9/16/2011	\$13,043.88		0.0002834100	\$3.70	\$1.93
9/17/2011	\$13,043.88		0.0000000000	\$0.00	\$1.93
9/18/2011	\$13,043.88		0.0000000000	\$0.00	\$1.93
9/19/2011	\$12,584.55		0.0008645600	\$10.88	\$12.81
9/20/2011	\$12,584.55		-0.0001976450	(\$2.49)	\$10.32
9/21/2011	\$13,266.91		-0.0004341200	(\$5.76)	\$4.56
9/22/2011	\$12,277.63		0.0001813520	\$2.23	\$6.79
9/23/2011	\$12,290.18		-0.0005250280	(\$6.46)	\$0.33
9/24/2011	\$12,290.18		0.0000000000	\$0.00	\$0.33
9/25/2011	\$12,290.18		0.0000000000	\$0.00	\$0.33
9/26/2011	\$15,837.32		-0.0004197450	(\$6.65)	(\$6.32)
9/27/2011	\$15,837.32		-0.0003711230	(\$5.88)	(\$12.20)
9/28/2011	\$15,801.59		0.0003168150	\$5.00	(\$7.20)
9/29/2011	\$15,780.09		0.0000104980	\$0.17	(\$7.03)
9/30/2011	\$16,716.97		-0.0003312560	(\$5.54)	(\$12.57)
Monthly Account Totals:		\$37.48		(\$12.57)	
Account Totals:		\$37.48		(\$12.57)	