

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
10/1/2011	\$16,716.97		0.0006332970	\$10.58	(\$1.99)
10/2/2011	\$16,716.97		0.0000000000	\$0.00	(\$1.99)
10/3/2011	\$16,966.79		0.0000007410	\$0.01	(\$1.98)
10/4/2011	\$16,922.21		-0.0005489580	(\$9.29)	(\$11.27)
10/5/2011	\$16,799.77		-0.0004984490	(\$8.37)	(\$19.64)
10/6/2011	\$18,532.77		-0.0002173720	(\$4.02)	(\$23.66)
10/7/2011	\$18,532.77		-0.0004024170	(\$7.45)	(\$31.11)
10/8/2011	\$18,532.77		0.0000000000	\$0.00	(\$31.11)
10/9/2011	\$18,532.77		0.0000000000	\$0.00	(\$31.11)
10/10/2011	\$18,308.75		0.0000154300	\$0.28	(\$30.83)
10/11/2011	\$16,575.75		-0.0002066770	(\$3.42)	(\$34.25)
10/12/2011	\$13,016.04	(\$12.57)	0.0000311640	\$0.40	(\$21.28)
10/13/2011	\$12,964.87		0.0004875090	\$6.31	(\$14.97)
10/14/2011	\$12,964.87		-0.0000359750	(\$0.47)	(\$15.44)
10/15/2011	\$12,964.87		0.0000000000	\$0.00	(\$15.44)
10/16/2011	\$12,964.87		0.0000000000	\$0.00	(\$15.44)
10/17/2011	\$12,964.87		0.0003944200	\$5.11	(\$10.33)
10/18/2011	\$12,964.87		0.0001224520	\$1.59	(\$8.74)
10/19/2011	\$12,964.87		0.0001058890	\$1.37	(\$7.37)
10/20/2011	\$12,964.87		-0.0000746550	(\$0.97)	(\$8.34)
10/21/2011	\$13,924.78		0.0001006290	\$1.40	(\$6.94)
10/22/2011	\$13,924.78		0.0000000000	\$0.00	(\$6.94)
10/23/2011	\$13,924.78		0.0000000000	\$0.00	(\$6.94)
10/24/2011	\$13,924.78		-0.0000985390	(\$1.37)	(\$8.31)
10/25/2011	\$13,924.78		0.0006626410	\$9.22	\$0.91
10/26/2011	\$13,924.78		-0.0003905810	(\$5.44)	(\$4.53)
10/27/2011	\$13,924.78		-0.0005481690	(\$7.63)	(\$12.16)
10/28/2011	\$13,924.78		0.0007378640	\$10.27	(\$1.89)
10/29/2011	\$13,924.78		0.0000000000	\$0.00	(\$1.89)
10/30/2011	\$13,924.78		0.0000000000	\$0.00	(\$1.89)
10/31/2011	\$13,903.28		0.0008041050	\$11.18	\$9.29

Monthly Account Totals: (\$12.57) \$9.29

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