

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
11/1/2011	\$13,903.28		0.0006304870	\$8.77	\$18.06
11/2/2011	\$13,878.55		0.0001369160	\$1.90	\$19.96
11/3/2011	\$13,878.55		-0.0001222400	(\$1.70)	\$18.26
11/4/2011	\$14,202.84		0.0001965660	\$2.80	\$21.06
11/5/2011	\$14,202.84		0.0000000000	\$0.00	\$21.06
11/6/2011	\$14,202.84		0.0000000000	\$0.00	\$21.06
11/7/2011	\$14,202.84		0.0000087540	\$0.12	\$21.18
11/8/2011	\$14,183.83		-0.0002510050	(\$3.57)	\$17.61
11/9/2011	\$14,183.83		0.0002827620	\$4.02	\$21.63
11/10/2011	\$14,193.12	\$9.29	-0.0002620180	(\$3.72)	\$8.62
11/11/2011	\$14,193.12		0.0000499080	\$0.71	\$9.33
11/12/2011	\$14,193.12		0.0000000000	\$0.00	\$9.33
11/13/2011	\$14,193.12		0.0000000000	\$0.00	\$9.33
11/14/2011	\$11,638.24		0.0000846210	\$0.99	\$10.32
11/15/2011	\$11,443.80		-0.0001791700	(\$2.05)	\$8.27
11/16/2011	\$23,421.71		-0.0000559570	(\$1.31)	\$6.96
11/17/2011	\$23,362.77		-0.0000489600	(\$1.14)	\$5.82
11/18/2011	\$29,911.46		-0.0003410270	(\$10.20)	(\$4.38)
11/19/2011	\$29,911.46		0.0000000000	\$0.00	(\$4.38)
11/20/2011	\$29,911.46		0.0000000000	\$0.00	(\$4.38)
11/21/2011	\$29,875.20		0.0000097030	\$0.29	(\$4.09)
11/22/2011	\$30,782.12		0.0000165690	\$0.51	(\$3.58)
11/23/2011	\$30,782.12		0.0003107490	\$9.56	\$5.98
11/24/2011	\$30,782.12		0.0000000000	\$0.00	\$5.98
11/25/2011	\$30,782.12		-0.0003459860	(\$10.65)	(\$4.67)
11/26/2011	\$30,782.12		0.0000000000	\$0.00	(\$4.67)
11/27/2011	\$30,782.12		0.0000000000	\$0.00	(\$4.67)
11/28/2011	\$30,782.12		0.0001746000	\$5.37	\$0.70
11/29/2011	\$30,654.20		-0.0001311330	(\$4.02)	(\$3.32)
11/30/2011	\$30,562.60		-0.0000495680	(\$1.51)	(\$4.83)

Monthly Account Totals: **\$9.29** **(\$4.83)**

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