

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
12/1/2011	\$27,826.68		-0.0000594300	(\$1.65)	(\$6.48)
12/2/2011	\$28,718.81		0.0004937520	\$14.18	\$7.70
12/3/2011	\$28,718.81		0.0000000000	\$0.00	\$7.70
12/4/2011	\$28,718.81		0.0000000000	\$0.00	\$7.70
12/5/2011	\$27,434.91		-0.0000104290	(\$0.29)	\$7.41
12/6/2011	\$27,434.91		-0.0001137600	(\$3.12)	\$4.29
12/7/2011	\$27,858.77		0.0005051150	\$14.07	\$18.36
12/8/2011	\$27,853.94	(\$4.83)	0.0001798300	\$5.01	\$28.20
12/9/2011	\$29,534.99		-0.0002468060	(\$7.30)	\$20.90
12/10/2011	\$29,534.99		0.0000000000	\$0.00	\$20.90
12/11/2011	\$29,534.99		0.0000000000	\$0.00	\$20.90
12/12/2011	\$17,522.76		0.0001082840	\$1.90	\$22.80
12/13/2011	\$19,691.03		0.0001044820	\$2.06	\$24.86
12/14/2011	\$13,619.63		-0.0000086550	(\$0.12)	\$24.74
12/15/2011	\$12,238.12		-0.0000320700	(\$0.39)	\$24.35
12/16/2011	\$12,295.00		0.0004064870	\$5.01	\$29.36
12/17/2011	\$12,295.00		0.0000000000	\$0.00	\$29.36
12/18/2011	\$12,295.00		0.0000000000	\$0.00	\$29.36
12/19/2011	\$12,329.43		0.0000546380	\$0.68	\$30.04
12/20/2011	\$12,350.93		-0.0003835530	(\$4.75)	\$25.29
12/21/2011	\$13,018.81		-0.0002411560	(\$3.15)	\$22.14
12/22/2011	\$10,966.85		-0.0000468980	(\$0.52)	\$21.62
12/23/2011	\$10,868.64		-0.0003815150	(\$4.15)	\$17.47
12/24/2011	\$10,868.64		0.0000000000	\$0.00	\$17.47
12/25/2011	\$10,868.64		0.0000000000	\$0.00	\$17.47
12/26/2011	\$10,868.64		0.0000000000	\$0.00	\$17.47
12/27/2011	\$11,590.36		0.0000871420	\$1.01	\$18.48
12/28/2011	\$11,530.74		0.0005206750	\$6.01	\$24.49
12/29/2011	\$11,538.85		0.0001970770	\$2.28	\$26.77
12/30/2011	\$12,398.30		0.0003495460	\$4.34	\$31.11
12/31/2011	\$12,398.30		0.0000000000	\$0.00	\$31.11

Monthly Account Totals: (\$4.83) \$31.11

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