

# 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
1/1/2012	\$12,398.30		-0.0002492790	(\$3.10)	\$28.01
1/2/2012	\$12,398.30		0.0000000000	\$0.00	\$28.01
1/3/2012	\$11,919.56		0.0000758920	\$0.91	\$28.92
1/4/2012	\$11,862.38		-0.0000139340	(\$0.17)	\$28.75
1/5/2012	\$11,720.18		0.0001337070	\$1.57	\$30.32
1/6/2012	\$11,720.18		0.0002399170	\$2.82	\$33.14
1/7/2012	\$11,720.18		0.0000000000	\$0.00	\$33.14
1/8/2012	\$11,720.18		0.0000000000	\$0.00	\$33.14
1/9/2012	\$358.58		0.0002707970	\$0.11	\$33.25
1/10/2012	\$389.69	\$31.11	0.0000898480	\$0.04	\$2.18
1/11/2012	\$389.69		0.0003449480	\$0.14	\$2.32
1/12/2012	\$3,186.37		-0.0000352910	(\$0.11)	\$2.21
1/13/2012	\$3,186.37		0.0004102550	\$1.31	\$3.52
1/14/2012	\$3,186.37		0.0000000000	\$0.00	\$3.52
1/15/2012	\$3,186.37		0.0000000000	\$0.00	\$3.52
1/16/2012	\$3,186.37		0.0000000000	\$0.00	\$3.52
1/17/2012	\$3,186.37		0.0000965600	\$0.31	\$3.83
1/18/2012	\$3,186.37		-0.0001425010	(\$0.45)	\$3.38
1/19/2012	\$3,186.37		-0.0002278420	(\$0.73)	\$2.65
1/20/2012	\$3,719.00		-0.0000991890	(\$0.37)	\$2.28
1/21/2012	\$3,719.00		0.0000000000	\$0.00	\$2.28
1/22/2012	\$3,719.00		0.0000000000	\$0.00	\$2.28
1/23/2012	\$998.93		-0.0000231440	(\$0.02)	\$2.26
1/24/2012	\$788.19		0.0000257110	\$0.02	\$2.28
1/25/2012	\$788.19		0.0007476750	\$0.59	\$2.87
1/26/2012	\$788.19		0.0003712940	\$0.29	\$3.16
1/27/2012	\$1,002.28		0.0001812010	\$0.18	\$3.34
1/28/2012	\$1,002.28		0.0000000000	\$0.00	\$3.34
1/29/2012	\$1,002.28		0.0000000000	\$0.00	\$3.34
1/30/2012	\$971.17		0.0001529710	\$0.15	\$3.49
1/31/2012	\$971.17		0.0001568140	\$0.15	\$3.64

**Monthly Account Totals:** **\$31.11** **\$3.64**

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