

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
3/1/2012	\$91.62		-0.0001651940	(\$0.02)	\$0.30
3/2/2012	\$1,194.65		0.0005219180	\$0.62	\$0.92
3/3/2012	\$1,194.65		0.0000000000	\$0.00	\$0.92
3/4/2012	\$1,194.65		0.0000000000	\$0.00	\$0.92
3/5/2012	\$1,194.65		-0.0002411440	(\$0.29)	\$0.63
3/6/2012	\$1,194.65		0.0003437980	\$0.41	\$1.04
3/7/2012	\$1,194.65		-0.0002300660	(\$0.28)	\$0.76
3/8/2012	\$1,194.97	\$0.32	-0.0001891730	(\$0.23)	\$0.21
3/9/2012	\$1,194.97		-0.0001278670	(\$0.15)	\$0.06
3/10/2012	\$1,194.97		0.0000000000	\$0.00	\$0.06
3/11/2012	\$1,194.97		0.0000000000	\$0.00	\$0.06
3/12/2012	\$1,216.93		-0.0000345340	(\$0.04)	\$0.02
3/13/2012	\$1,216.93		-0.0004782390	(\$0.58)	(\$0.56)
3/14/2012	\$781.04		-0.0010381990	(\$0.81)	(\$1.37)
3/15/2012	\$113.90		0.0001975920	\$0.02	(\$1.35)
3/16/2012	\$113.90		-0.0000315180	\$0.00	(\$1.35)
3/17/2012	\$113.90		0.0000000000	\$0.00	(\$1.35)
3/18/2012	\$113.90		0.0000000000	\$0.00	(\$1.35)
3/19/2012	\$113.90		-0.0005385730	(\$0.06)	(\$1.41)
3/20/2012	\$1,616.61		-0.0000668690	(\$0.11)	(\$1.52)
3/21/2012	\$1,616.61		0.0005379510	\$0.87	(\$0.65)
3/22/2012	\$1,666.32		0.0002127060	\$0.35	(\$0.30)
3/23/2012	\$1,666.32		0.0003110800	\$0.52	\$0.22
3/24/2012	\$1,666.32		0.0000000000	\$0.00	\$0.22
3/25/2012	\$1,666.32		0.0000000000	\$0.00	\$0.22
3/26/2012	\$1,666.32		0.0000545200	\$0.09	\$0.31
3/27/2012	\$1,666.32		0.0004581230	\$0.76	\$1.07
3/28/2012	\$1,666.32		0.0000220520	\$0.04	\$1.11
3/29/2012	\$1,666.32		0.0002252570	\$0.38	\$1.49
3/30/2012	\$344.36		-0.0002424180	(\$0.08)	\$1.41
3/31/2012	\$344.36		0.0000000000	\$0.00	\$1.41

Monthly Account Totals: **\$0.32** **\$1.41**

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