

# 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 |
|-----------|------------|---------------------|---------------|----------------|-----------------------------------|
| 4/1/2012  | \$344.36   |                     | 0.0002076580  | \$0.07         | \$1.48                            |
| 4/2/2012  | \$344.36   |                     | -0.0000012430 | \$0.00         | \$1.48                            |
| 4/3/2012  | \$294.65   |                     | -0.0006858930 | (\$0.20)       | \$1.28                            |
| 4/4/2012  | \$294.65   |                     | 0.0002402140  | \$0.07         | \$1.35                            |
| 4/5/2012  | \$294.65   |                     | 0.0003962840  | \$0.12         | \$1.47                            |
| 4/6/2012  | \$1,793.60 |                     | -0.0000003060 | \$0.00         | \$1.47                            |
| 4/7/2012  | \$1,793.60 |                     | 0.0000000000  | \$0.00         | \$1.47                            |
| 4/8/2012  | \$1,793.60 |                     | 0.0000000000  | \$0.00         | \$1.47                            |
| 4/9/2012  | \$1,793.60 |                     | 0.0007588250  | \$1.36         | \$2.83                            |
| 4/10/2012 | \$1,795.01 | \$1.41              | 0.0004219530  | \$0.76         | \$2.18                            |
| 4/11/2012 | \$1,744.98 |                     | -0.0002402570 | (\$0.42)       | \$1.76                            |
| 4/12/2012 | \$3,331.80 |                     | -0.0000127800 | (\$0.04)       | \$1.72                            |
| 4/13/2012 | \$3,331.80 |                     | 0.0003740890  | \$1.25         | \$2.97                            |
| 4/14/2012 | \$3,331.80 |                     | 0.0000000000  | \$0.00         | \$2.97                            |
| 4/15/2012 | \$3,331.80 |                     | 0.0000000000  | \$0.00         | \$2.97                            |
| 4/16/2012 | \$3,331.80 |                     | 0.0001340490  | \$0.45         | \$3.42                            |
| 4/17/2012 | \$3,189.76 |                     | -0.0001884650 | (\$0.60)       | \$2.82                            |
| 4/18/2012 | \$3,189.76 |                     | 0.0001784400  | \$0.57         | \$3.39                            |
| 4/19/2012 | \$3,189.76 |                     | 0.0001741240  | \$0.56         | \$3.95                            |
| 4/20/2012 | \$2,597.80 |                     | 0.0000209710  | \$0.05         | \$4.00                            |
| 4/21/2012 | \$2,597.80 |                     | 0.0000000000  | \$0.00         | \$4.00                            |
| 4/22/2012 | \$2,597.80 |                     | 0.0000000000  | \$0.00         | \$4.00                            |
| 4/23/2012 | \$2,597.80 |                     | 0.0002501970  | \$0.65         | \$4.65                            |
| 4/24/2012 | \$741.59   |                     | -0.0001768010 | (\$0.13)       | \$4.52                            |
| 4/25/2012 | \$741.59   |                     | -0.0000609110 | (\$0.05)       | \$4.47                            |
| 4/26/2012 | \$741.59   |                     | 0.0002081970  | \$0.16         | \$4.63                            |
| 4/27/2012 | \$2,519.02 |                     | 0.0001909020  | \$0.48         | \$5.11                            |
| 4/28/2012 | \$2,519.02 |                     | 0.0000000000  | \$0.00         | \$5.11                            |
| 4/29/2012 | \$2,519.02 |                     | 0.0000000000  | \$0.00         | \$5.11                            |
| 4/30/2012 | \$2,500.67 |                     | 0.0000949410  | \$0.24         | \$5.35                            |

**Monthly Account Totals: \$1.41 \$5.35**

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