

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
5/1/2012	\$1,873.15		-0.0001791660	(\$0.34)	\$5.01
5/2/2012	\$1,873.15		0.0001815830	\$0.34	\$5.35
5/3/2012	\$1,873.15		0.0000497090	\$0.09	\$5.44
5/4/2012	\$1,873.15		0.0003327070	\$0.63	\$6.07
5/5/2012	\$1,873.15		0.0000000000	\$0.00	\$6.07
5/6/2012	\$1,873.15		0.0000000000	\$0.00	\$6.07
5/7/2012	\$1,950.31		-0.0000170170	(\$0.03)	\$6.04
5/8/2012	\$1,948.90		0.0001655860	\$0.32	\$6.36
5/9/2012	\$1,928.24		-0.0001872450	(\$0.36)	\$6.00
5/10/2012	\$1,928.24		-0.0000576180	(\$0.11)	\$5.89
5/11/2012	\$337.27		0.0002203150	\$0.08	\$5.97
5/12/2012	\$337.27		0.0000000000	\$0.00	\$5.97
5/13/2012	\$337.27		0.0000000000	\$0.00	\$5.97
5/14/2012	\$342.62	\$5.35	0.0002715930	\$0.09	\$0.71
5/15/2012	\$337.27		-0.0001260840	(\$0.04)	\$0.67
5/16/2012	\$337.27		-0.0000924280	(\$0.03)	\$0.64
5/17/2012	\$517.44		-0.0000575180	(\$0.03)	\$0.61
5/18/2012	\$488.63		-0.0000576240	(\$0.03)	\$0.58
5/19/2012	\$488.63		0.0000000000	\$0.00	\$0.58
5/20/2012	\$488.63		0.0000000000	\$0.00	\$0.58
5/21/2012	\$488.63		-0.0000426720	(\$0.02)	\$0.56
5/22/2012	\$471.98		-0.0002511120	(\$0.12)	\$0.44
5/23/2012	\$471.98		0.0002864730	\$0.14	\$0.58
5/24/2012	\$471.98		-0.0002755190	(\$0.13)	\$0.45
5/25/2012	\$652.49		0.0002240310	\$0.15	\$0.60
5/26/2012	\$652.49		0.0000000000	\$0.00	\$0.60
5/27/2012	\$652.49		0.0000000000	\$0.00	\$0.60
5/28/2012	\$652.49		0.0000000000	\$0.00	\$0.60
5/29/2012	\$652.49		0.0000534690	\$0.03	\$0.63
5/30/2012	\$429.96		0.0005687220	\$0.24	\$0.87
5/31/2012	\$429.96		0.0002027680	\$0.09	\$0.96

Monthly Account Totals: **\$5.35** **\$0.96**

Account Totals: **\$5.35** **\$0.96**