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
6/1/2012	$429.96		0.0003606190	$0.16	$1.12
6/2/2012	$429.96		0.0000000000	$0.00	$1.12
6/3/2012	$429.96		0.0000000000	$0.00	$1.12
6/4/2012	$414.32		-0.0003939520	($0.16)	$0.96
6/5/2012	$414.32		0.0000938000	$0.04	$1.00
6/6/2012	$646.95		-0.0003795290	($0.25)	$0.75
6/7/2012	$721.30		0.0000791700	$0.06	$0.81
6/8/2012	$479.92		0.0000496660	$0.02	$0.83
6/9/2012	$479.92		0.0000000000	$0.00	$0.83
6/10/2012	$479.92		0.0000000000	$0.00	$0.83
6/11/2012	$479.92		0.0001722770	$0.08	$0.91
6/12/2012	$479.92		-0.0004678760	($0.22)	$0.69
6/13/2012	$421.50		0.0002797320	$0.12	$0.81
6/14/2012	$421.50		-0.0000573600	($0.02)	$0.79
6/15/2012	$347.15		0.0003954670	$0.14	$0.93
6/16/2012	$347.15		0.0000000000	$0.00	$0.93
6/17/2012	$347.15		0.0000000000	$0.00	$0.93
6/18/2012	$114.52		-0.0000456160	($0.01)	$0.92
6/19/2012	$114.52		-0.0000957280	($0.01)	$0.91
6/20/2012	$114.52		-0.0003366410	($0.04)	$0.87
6/21/2012	$114.52		0.0002369800	$0.03	$0.90
6/22/2012	$277.94		-0.0000992310	($0.03)	$0.87
6/23/2012	$277.94		0.0000000000	$0.00	$0.87
6/24/2012	$277.94		0.0000000000	$0.00	$0.87
6/25/2012	$277.94		0.0003217310	$0.09	$0.96
6/26/2012	$278.90	$0.96	-0.0001353800	($0.04)	($0.04)
6/27/2012	$277.94		0.0000091760	$0.00	($0.04)
6/28/2012	$277.94		0.0002509330	$0.07	$0.03
6/29/2012	$277.94		-0.0001428350	($0.04)	($0.01)
6/30/2012	$277.94		0.0000000000	$0.00	($0.01)
Monthly Account Totals:		***$0.96***		***($0.01)***	
Account Totals:		**$0.96**		**($0.01)**	