

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
7/1/2012	\$277.94		0.0003099900	\$0.09	\$0.08
7/2/2012	\$114.52		0.0000091150	\$0.00	\$0.08
7/3/2012	\$114.52		-0.0000833870	(\$0.01)	\$0.07
7/4/2012	\$114.52		0.0000000000	\$0.00	\$0.07
7/5/2012	\$87.54		0.0001690140	\$0.01	\$0.08
7/6/2012	\$87.54		0.0002178300	\$0.02	\$0.10
7/7/2012	\$87.54		0.0000000000	\$0.00	\$0.10
7/8/2012	\$87.54		0.0000000000	\$0.00	\$0.10
7/9/2012	\$87.54		0.0000892120	\$0.01	\$0.11
7/10/2012	\$87.54		0.0000273600	\$0.00	\$0.11
7/11/2012	\$87.54		0.0000789840	\$0.01	\$0.12
7/12/2012	\$87.54		0.0000501800	\$0.00	\$0.12
7/13/2012	\$87.54		0.0000854500	\$0.01	\$0.13
7/14/2012	\$87.54		0.0000000000	\$0.00	\$0.13
7/15/2012	\$87.54		0.0000000000	\$0.00	\$0.13
7/16/2012	\$87.54		0.0002954590	\$0.03	\$0.16
7/17/2012	\$87.54		-0.0000707590	(\$0.01)	\$0.15
7/18/2012	\$336.06		0.0002129650	\$0.07	\$0.22
7/19/2012	\$336.06		0.0000167470	\$0.01	\$0.23
7/20/2012	\$336.06		0.0001746480	\$0.06	\$0.29
7/21/2012	\$336.06		0.0000000000	\$0.00	\$0.29
7/22/2012	\$336.06		0.0000000000	\$0.00	\$0.29
7/23/2012	\$336.06		0.0000223120	\$0.01	\$0.30
7/24/2012	\$247.88	(\$0.01)	0.0000509700	\$0.01	\$0.32
7/25/2012	\$247.88		-0.0000175590	\$0.00	\$0.32
7/26/2012	\$123.19		-0.0000369770	\$0.00	\$0.32
7/27/2012	\$123.19		-0.0003178690	(\$0.04)	\$0.28
7/28/2012	\$123.19		0.0000000000	\$0.00	\$0.28
7/29/2012	\$123.19		0.0000000000	\$0.00	\$0.28
7/30/2012	\$123.20		0.0002963510	\$0.04	\$0.32
7/31/2012	\$123.20		0.0001495810	\$0.02	\$0.34

Monthly Account Totals: (\$0.01) \$0.34

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