

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
8/1/2012	\$123.20		-0.0001979430	(\$0.02)	\$0.32
8/2/2012	\$123.20		0.0001634850	\$0.02	\$0.34
8/3/2012	\$123.20		-0.0002108200	(\$0.03)	\$0.31
8/4/2012	\$123.20		0.0000000000	\$0.00	\$0.31
8/5/2012	\$123.20		0.0000000000	\$0.00	\$0.31
8/6/2012	\$123.20		0.0001205060	\$0.01	\$0.32
8/7/2012	\$123.20		-0.0002929390	(\$0.04)	\$0.28
8/8/2012	\$123.20		-0.0001088110	(\$0.01)	\$0.27
8/9/2012	\$631.93		-0.0000034060	\$0.00	\$0.27
8/10/2012	\$631.93		0.0002598180	\$0.16	\$0.43
8/11/2012	\$631.93		0.0000000000	\$0.00	\$0.43
8/12/2012	\$631.93		0.0000000000	\$0.00	\$0.43
8/13/2012	\$631.93		-0.0000109140	(\$0.01)	\$0.42
8/14/2012	\$631.93		-0.0001647970	(\$0.10)	\$0.32
8/15/2012	\$539.08		-0.0001954470	(\$0.11)	\$0.21
8/16/2012	\$539.08		-0.0000743530	(\$0.04)	\$0.17
8/17/2012	\$539.08		0.0001272220	\$0.07	\$0.24
8/18/2012	\$539.08		0.0000000000	\$0.00	\$0.24
8/19/2012	\$539.08		0.0000000000	\$0.00	\$0.24
8/20/2012	\$539.08		0.0000810170	\$0.04	\$0.28
8/21/2012	\$539.08		0.0000178360	\$0.01	\$0.29
8/22/2012	\$539.42	\$0.34	0.0004217620	\$0.23	\$0.18
8/23/2012	\$539.42		0.0001446760	\$0.08	\$0.26
8/24/2012	\$539.42		-0.0000675760	(\$0.04)	\$0.22
8/25/2012	\$539.42		0.0000000000	\$0.00	\$0.22
8/26/2012	\$539.42		0.0000000000	\$0.00	\$0.22
8/27/2012	\$539.42		0.0000940530	\$0.05	\$0.27
8/28/2012	\$539.42		0.0000445220	\$0.02	\$0.29
8/29/2012	\$539.42		-0.0000269810	(\$0.01)	\$0.28
8/30/2012	\$539.42		0.0002133370	\$0.12	\$0.40
8/31/2012	\$814.39		0.0003660770	\$0.30	\$0.70

Monthly Account Totals: **\$0.34** **\$0.70**

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