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
9/1/2012	$814.39		0.0000000000	$0.00	$0.70
9/2/2012	$814.39		0.0000000000	$0.00	$0.70
9/3/2012	$814.39		0.0000000000	$0.00	$0.70
9/4/2012	$795.31		-0.0000631720	($0.05)	$0.65
9/5/2012	$325.99		0.0000095130	$0.00	$0.65
9/6/2012	$325.99		-0.0002493660	($0.08)	$0.57
9/7/2012	$899.56		0.0002396600	$0.22	$0.79
9/8/2012	$899.56		0.0000000000	$0.00	$0.79
9/9/2012	$899.56		0.0000000000	$0.00	$0.79
9/10/2012	$899.56		-0.0000337390	($0.03)	$0.76
9/11/2012	$899.56		0.0000538930	$0.05	$0.81
9/12/2012	$899.56		-0.0000498600	($0.04)	$0.77
9/13/2012	$757.60		0.0001659730	$0.13	$0.90
9/14/2012	$1,306.39		-0.0001262430	($0.17)	$0.73
9/15/2012	$1,306.39		0.0000000000	$0.00	$0.73
9/16/2012	$1,306.39		0.0000000000	$0.00	$0.73
9/17/2012	$1,053.10	$0.70	-0.0000061400	($0.01)	$0.02
9/18/2012	$1,053.10		0.0000590280	$0.06	$0.08
9/19/2012	$1,000.30		0.0000012140	$0.00	$0.08
9/20/2012	$733.52		-0.0000333150	($0.02)	$0.06
9/21/2012	$733.52		0.0001204390	$0.09	$0.15
9/22/2012	$733.52		0.0000000000	$0.00	$0.15
9/23/2012	$733.52		0.0000000000	$0.00	$0.15
9/24/2012	$733.52		0.0000452150	$0.03	$0.18
9/25/2012	$700.77		0.0000255000	$0.02	$0.20
9/26/2012	$225.49		0.0000841000	$0.02	$0.22
9/27/2012	$225.49		0.0000747920	$0.02	$0.24
9/28/2012	$445.92		0.0001767500	$0.08	$0.32
9/29/2012	$445.92		0.0000000000	$0.00	$0.32
9/30/2012	$445.92		0.0000000000	$0.00	$0.32
Monthly Account Totals:		***$0.70***		***$0.32***	
Account Totals:		**$0.70**		**$0.32**	