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
10/1/2012	$445.92		0.0000390235	$0.02	$0.34
10/2/2012	$427.65		0.0000259913	$0.01	$0.35
10/3/2012	$427.65		0.0000505880	$0.02	$0.37
10/4/2012	$427.65		-0.0000411761	($0.02)	$0.35
10/5/2012	$427.65		-0.0001714355	($0.07)	$0.28
10/6/2012	$427.65		0.0000000000	$0.00	$0.28
10/7/2012	$427.65		0.0000000000	$0.00	$0.28
10/8/2012	$427.65		0.0000296016	$0.01	$0.29
10/9/2012	$380.15		0.0000225756	$0.01	$0.30
10/10/2012	$1,328.78		-0.0000052513	($0.01)	$0.29
10/11/2012	$1,328.78		-0.0000054484	($0.01)	$0.28
10/12/2012	$1,108.35		0.0000779669	$0.09	$0.37
10/13/2012	$1,108.35		0.0000000000	$0.00	$0.37
10/14/2012	$1,108.35		0.0000000000	$0.00	$0.37
10/15/2012	$1,108.67	$0.32	0.0000521226	$0.06	$0.11
10/16/2012	$1,108.35		-0.0000490630	($0.05)	$0.06
10/17/2012	$1,108.35		-0.0003379571	($0.37)	($0.31)
10/18/2012	$1,108.35		-0.0000351727	($0.04)	($0.35)
10/19/2012	$1,088.87		0.0001025482	$0.11	($0.24)
10/20/2012	$1,088.87		0.0000000000	$0.00	($0.24)
10/21/2012	$1,088.87		0.0000000000	$0.00	($0.24)
10/22/2012	$690.40		-0.0001304157	($0.09)	($0.33)
10/23/2012	$636.07		0.0001303904	$0.08	($0.25)
10/24/2012	$773.63		-0.0000138735	($0.01)	($0.26)
10/25/2012	$773.63		-0.0002126323	($0.16)	($0.42)
10/26/2012	$773.63		0.0002562082	$0.20	($0.22)
10/27/2012	$773.63		0.0000000000	$0.00	($0.22)
10/28/2012	$773.63		0.0000000000	$0.00	($0.22)
10/29/2012	$627.29		0.0000034330	$0.00	($0.22)
10/30/2012	$627.29		0.0000034716	$0.00	($0.22)
10/31/2012	$566.65		0.0002097090	$0.12	($0.10)
Monthly Account Totals:		***$0.32***		***($0.10)***	
Account Totals:		**$0.32**		**($0.10)**	