

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
11/1/2012	\$566.65		0.0000109016	\$0.01	(\$0.09)
11/2/2012	\$397.37		0.0000024328	\$0.00	(\$0.09)
11/3/2012	\$397.37		0.0000000000	\$0.00	(\$0.09)
11/4/2012	\$397.37		0.0000000000	\$0.00	(\$0.09)
11/5/2012	\$130.57		0.0001376035	\$0.02	(\$0.07)
11/6/2012	\$130.57		-0.0002191375	(\$0.03)	(\$0.10)
11/7/2012	\$396.59		0.0003235990	\$0.13	\$0.03
11/8/2012	\$396.59		0.0000820636	\$0.03	\$0.06
11/9/2012	\$396.59		-0.0000187824	(\$0.01)	\$0.05
11/10/2012	\$396.59		0.0000000000	\$0.00	\$0.05
11/11/2012	\$396.59		0.0000000000	\$0.00	\$0.05
11/12/2012	\$396.59		0.0000228294	\$0.01	\$0.06
11/13/2012	\$385.99		0.0001050511	\$0.04	\$0.10
11/14/2012	\$385.89	(\$0.10)	0.0000328299	\$0.01	\$0.21
11/15/2012	\$271.92		-0.0000261725	(\$0.01)	\$0.20
11/16/2012	\$271.92		0.0000791500	\$0.02	\$0.22
11/17/2012	\$271.92		0.0000000000	\$0.00	\$0.22
11/18/2012	\$271.92		0.0000000000	\$0.00	\$0.22
11/19/2012	\$271.92		-0.0000732350	(\$0.02)	\$0.20
11/20/2012	\$271.92		-0.0000881051	(\$0.02)	\$0.18
11/21/2012	\$271.92		-0.0000883765	(\$0.02)	\$0.16
11/22/2012	\$271.92		0.0000000000	\$0.00	\$0.16
11/23/2012	\$271.92		-0.0000017169	\$0.00	\$0.16
11/24/2012	\$271.92		0.0000000000	\$0.00	\$0.16
11/25/2012	\$271.92		0.0000000000	\$0.00	\$0.16
11/26/2012	\$771.34		0.0000792752	\$0.06	\$0.22
11/27/2012	\$771.34		0.0000854242	\$0.07	\$0.29
11/28/2012	\$771.34		0.0000892964	\$0.07	\$0.36
11/29/2012	\$771.34		0.0000788811	\$0.06	\$0.42
11/30/2012	\$771.34		0.0000949342	\$0.07	\$0.49

Monthly Account Totals: (\$0.10) \$0.49

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