

# 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 |
|------------|------------|---------------------|---------------|----------------|-----------------------------------|
| 12/1/2012  | \$771.34   |                     | 0.0000000000  | \$0.00         | \$0.49                            |
| 12/2/2012  | \$771.34   |                     | 0.0000000000  | \$0.00         | \$0.49                            |
| 12/3/2012  | \$2,001.46 |                     | -0.0000094344 | (\$0.02)       | \$0.47                            |
| 12/4/2012  | \$2,001.46 |                     | 0.0000215712  | \$0.04         | \$0.51                            |
| 12/5/2012  | \$2,001.46 |                     | 0.0000534676  | \$0.11         | \$0.62                            |
| 12/6/2012  | \$2,001.46 |                     | 0.0000279289  | \$0.06         | \$0.68                            |
| 12/7/2012  | \$2,129.37 |                     | -0.0000552748 | (\$0.12)       | \$0.56                            |
| 12/8/2012  | \$2,129.37 |                     | 0.0000000000  | \$0.00         | \$0.56                            |
| 12/9/2012  | \$2,129.37 |                     | 0.0000000000  | \$0.00         | \$0.56                            |
| 12/10/2012 | \$2,072.79 |                     | 0.0000435464  | \$0.09         | \$0.65                            |
| 12/11/2012 | \$2,072.79 |                     | -0.0000252032 | (\$0.05)       | \$0.60                            |
| 12/12/2012 | \$1,267.06 |                     | -0.0000390442 | (\$0.05)       | \$0.55                            |
| 12/13/2012 | \$656.26   |                     | -0.0001316294 | (\$0.09)       | \$0.46                            |
| 12/14/2012 | \$636.32   |                     | 0.0001113212  | \$0.07         | \$0.53                            |
| 12/15/2012 | \$636.32   |                     | 0.0000000000  | \$0.00         | \$0.53                            |
| 12/16/2012 | \$636.32   |                     | 0.0000000000  | \$0.00         | \$0.53                            |
| 12/17/2012 | \$355.61   |                     | -0.0001582206 | (\$0.06)       | \$0.47                            |
| 12/18/2012 | \$356.10   | \$0.49              | -0.0002172485 | (\$0.08)       | (\$0.10)                          |
| 12/19/2012 | \$228.19   |                     | 0.0000888113  | \$0.02         | (\$0.08)                          |
| 12/20/2012 | \$227.70   |                     | 0.0000334765  | \$0.01         | (\$0.07)                          |
| 12/21/2012 | \$227.70   |                     | 0.0001348427  | \$0.03         | (\$0.04)                          |
| 12/22/2012 | \$227.70   |                     | 0.0000000000  | \$0.00         | (\$0.04)                          |
| 12/23/2012 | \$227.70   |                     | 0.0000000000  | \$0.00         | (\$0.04)                          |
| 12/24/2012 | \$213.50   |                     | -0.0000685099 | (\$0.01)       | (\$0.05)                          |
| 12/25/2012 | \$213.50   |                     | 0.0000000000  | \$0.00         | (\$0.05)                          |
| 12/26/2012 | \$213.50   |                     | 0.0000426520  | \$0.01         | (\$0.04)                          |
| 12/27/2012 | \$181.84   |                     | 0.0001636598  | \$0.03         | (\$0.01)                          |
| 12/28/2012 | \$495.44   |                     | 0.0000896579  | \$0.04         | \$0.03                            |
| 12/29/2012 | \$495.44   |                     | 0.0000000000  | \$0.00         | \$0.03                            |
| 12/30/2012 | \$495.44   |                     | 0.0000000000  | \$0.00         | \$0.03                            |
| 12/31/2012 | \$495.44   |                     | -0.0000108914 | (\$0.01)       | \$0.02                            |

**Monthly Account Totals:** **\$0.49** **\$0.02**

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