

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
1/1/2013	\$495.44		0.0000000000	\$0.00	\$0.02
1/2/2013	\$495.44		-0.0000638506	(\$0.03)	(\$0.01)
1/3/2013	\$463.31		-0.0001069398	(\$0.05)	(\$0.06)
1/4/2013	\$463.31		0.0000154744	\$0.01	(\$0.05)
1/5/2013	\$463.31		0.0000000000	\$0.00	(\$0.05)
1/6/2013	\$463.31		0.0000000000	\$0.00	(\$0.05)
1/7/2013	\$1,248.61		0.0000336046	\$0.04	(\$0.01)
1/8/2013	\$1,233.36		0.0001414124	\$0.17	\$0.16
1/9/2013	\$1,233.36		0.0001276776	\$0.16	\$0.32
1/10/2013	\$965.52	\$0.02	-0.0000767318	(\$0.07)	\$0.23
1/11/2013	\$1,785.35		0.0000498095	\$0.09	\$0.32
1/12/2013	\$1,785.35		0.0000000000	\$0.00	\$0.32
1/13/2013	\$1,785.35		0.0000000000	\$0.00	\$0.32
1/14/2013	\$1,277.91		0.0000298779	\$0.04	\$0.36
1/15/2013	\$1,258.42		0.0000693259	\$0.09	\$0.45
1/16/2013	\$1,164.07		-0.0000099384	(\$0.01)	\$0.44
1/17/2013	\$1,900.02		-0.0001949331	(\$0.37)	\$0.07
1/18/2013	\$1,900.02		0.0001370237	\$0.26	\$0.33
1/19/2013	\$1,900.02		0.0000000000	\$0.00	\$0.33
1/20/2013	\$1,900.02		0.0000000000	\$0.00	\$0.33
1/21/2013	\$1,900.02		0.0000000000	\$0.00	\$0.33
1/22/2013	\$1,900.02		0.0000980926	\$0.19	\$0.52
1/23/2013	\$1,048.42		0.0000189313	\$0.02	\$0.54
1/24/2013	\$1,048.42		-0.0000181129	(\$0.02)	\$0.52
1/25/2013	\$1,254.17		-0.0003855254	(\$0.48)	\$0.04
1/26/2013	\$1,254.17		0.0000000000	\$0.00	\$0.04
1/27/2013	\$1,254.17		0.0000000000	\$0.00	\$0.04
1/28/2013	\$1,129.73		-0.0000964170	(\$0.11)	(\$0.07)
1/29/2013	\$1,129.73		0.0000598216	\$0.07	\$0.00
1/30/2013	\$518.22		0.0000711769	\$0.04	\$0.04
1/31/2013	\$518.22		0.0000459992	\$0.02	\$0.06

Monthly Account Totals: **\$0.02** **\$0.06**

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