

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
2/1/2013	\$531.66		0.0000666116	\$0.04	\$0.10
2/2/2013	\$531.66		0.0000000000	\$0.00	\$0.10
2/3/2013	\$531.66		0.0000000000	\$0.00	\$0.10
2/4/2013	\$508.84		0.0001526063	\$0.08	\$0.18
2/5/2013	\$508.82		-0.0001320148	(\$0.07)	\$0.11
2/6/2013	\$508.82		0.0002045415	\$0.10	\$0.21
2/7/2013	\$508.82		0.0000269347	\$0.01	\$0.22
2/8/2013	\$2,110.38		0.0000044617	\$0.01	\$0.23
2/9/2013	\$2,110.38		0.0000000000	\$0.00	\$0.23
2/10/2013	\$2,110.38		0.0000000000	\$0.00	\$0.23
2/11/2013	\$2,096.94		-0.0000432010	(\$0.09)	\$0.14
2/12/2013	\$2,096.94		-0.0001221043	(\$0.26)	(\$0.12)
2/13/2013	\$2,096.94		-0.0001184557	(\$0.25)	(\$0.37)
2/14/2013	\$2,618.79		0.0001936973	\$0.51	\$0.14
2/15/2013	\$2,557.79	\$0.06	0.0000424244	\$0.11	\$0.19
2/16/2013	\$2,557.79		0.0000000000	\$0.00	\$0.19
2/17/2013	\$2,557.79		0.0000000000	\$0.00	\$0.19
2/18/2013	\$2,557.79		0.0000000000	\$0.00	\$0.19
2/19/2013	\$2,557.79		-0.0000910379	(\$0.23)	(\$0.04)
2/20/2013	\$762.74		0.0000807291	\$0.06	\$0.02
2/21/2013	\$762.74		0.0001595365	\$0.12	\$0.14
2/22/2013	\$1,054.26		0.0000647807	\$0.07	\$0.21
2/23/2013	\$1,054.26		0.0000000000	\$0.00	\$0.21
2/24/2013	\$1,054.26		0.0000000000	\$0.00	\$0.21
2/25/2013	\$1,054.26		0.0002521988	\$0.27	\$0.48
2/26/2013	\$1,068.97		0.0000259711	\$0.03	\$0.51
2/27/2013	\$555.62		0.0000068345	\$0.00	\$0.51
2/28/2013	\$928.88		0.0000786038	\$0.07	\$0.58

Monthly Account Totals: **\$0.06** **\$0.58**

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