

# 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
3/1/2013	\$928.88		0.0000902067	\$0.08	\$0.66
3/2/2013	\$928.88		0.0000000000	\$0.00	\$0.66
3/3/2013	\$928.88		0.0000000000	\$0.00	\$0.66
3/4/2013	\$928.88		-0.0000542777	(\$0.05)	\$0.61
3/5/2013	\$732.26		-0.0000453106	(\$0.03)	\$0.58
3/6/2013	\$632.23		-0.0001251105	(\$0.08)	\$0.50
3/7/2013	\$612.80		-0.0001478065	(\$0.09)	\$0.41
3/8/2013	\$172.39		-0.0001136561	(\$0.02)	\$0.39
3/9/2013	\$172.39		0.0000000000	\$0.00	\$0.39
3/10/2013	\$172.39		0.0000000000	\$0.00	\$0.39
3/11/2013	\$147.24		0.0000240176	\$0.00	\$0.39
3/12/2013	\$110.11	\$0.58	0.0001052337	\$0.01	(\$0.18)
3/13/2013	\$649.28		-0.0000213334	(\$0.01)	(\$0.19)
3/14/2013	\$649.28		0.0000065577	\$0.00	(\$0.19)
3/15/2013	\$649.28		0.0002127653	\$0.14	(\$0.05)
3/16/2013	\$649.28		0.0000000000	\$0.00	(\$0.05)
3/17/2013	\$649.28		0.0000000000	\$0.00	(\$0.05)
3/18/2013	\$1,690.59		0.0000994541	\$0.17	\$0.12
3/19/2013	\$1,690.59		0.0001254558	\$0.21	\$0.33
3/20/2013	\$1,690.59		-0.0000645299	(\$0.11)	\$0.22
3/21/2013	\$1,690.59		-0.0000536862	(\$0.09)	\$0.13
3/22/2013	\$1,690.59		0.0000457748	\$0.08	\$0.21
3/23/2013	\$1,690.59		0.0000000000	\$0.00	\$0.21
3/24/2013	\$1,690.59		0.0000000000	\$0.00	\$0.21
3/25/2013	\$1,690.59		0.0000116804	\$0.02	\$0.23
3/26/2013	\$1,280.32		0.0000397977	\$0.05	\$0.28
3/27/2013	\$826.71		0.0001448610	\$0.12	\$0.40
3/28/2013	\$804.85		-0.0000032367	\$0.00	\$0.40
3/29/2013	\$1,086.81		0.0000000000	\$0.00	\$0.40
3/30/2013	\$1,086.81		0.0000000000	\$0.00	\$0.40
3/31/2013	\$1,086.81		0.0000000000	\$0.00	\$0.40

**Monthly Account Totals:** **\$0.58** **\$0.40**

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