

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
4/1/2013	\$1,086.81		0.0000593724	\$0.06	\$0.46
4/2/2013	\$1,086.81		-0.0000465520	(\$0.05)	\$0.41
4/3/2013	\$975.39		0.0001881404	\$0.18	\$0.59
4/4/2013	\$645.08		0.0001430684	\$0.09	\$0.68
4/5/2013	\$709.13		0.0000615406	\$0.04	\$0.72
4/6/2013	\$709.13		0.0000000000	\$0.00	\$0.72
4/7/2013	\$709.13		0.0000000000	\$0.00	\$0.72
4/8/2013	\$709.13		-0.0000746901	(\$0.05)	\$0.67
4/9/2013	\$523.41		0.0000058922	\$0.00	\$0.67
4/10/2013	\$493.62		-0.0001087553	(\$0.05)	\$0.62
4/11/2013	\$426.74		0.0000701292	\$0.03	\$0.65
4/12/2013	\$427.14	\$0.40	0.0001787890	\$0.08	\$0.33
4/13/2013	\$427.14		0.0000000000	\$0.00	\$0.33
4/14/2013	\$427.14		0.0000000000	\$0.00	\$0.33
4/15/2013	\$427.14		0.0000161435	\$0.01	\$0.34
4/16/2013	\$426.74		-0.0000343555	(\$0.01)	\$0.33
4/17/2013	\$426.74		0.0000051055	\$0.00	\$0.33
4/18/2013	\$351.15		0.0000170687	\$0.01	\$0.34
4/19/2013	\$351.15		-0.0000245113	(\$0.01)	\$0.33
4/20/2013	\$351.15		0.0000000000	\$0.00	\$0.33
4/21/2013	\$351.15		0.0000000000	\$0.00	\$0.33
4/22/2013	\$351.15		0.0000813090	\$0.03	\$0.36
4/23/2013	\$351.15		0.0000122571	\$0.00	\$0.36
4/24/2013	\$127.35		0.0000384272	\$0.00	\$0.36
4/25/2013	\$176.32		0.0000169499	\$0.00	\$0.36
4/26/2013	\$176.32		0.0001367226	\$0.02	\$0.38
4/27/2013	\$176.32		0.0000000000	\$0.00	\$0.38
4/28/2013	\$176.32		0.0000000000	\$0.00	\$0.38
4/29/2013	\$176.32		0.0000567813	\$0.01	\$0.39
4/30/2013	\$176.32		0.0000168415	\$0.00	\$0.39
Monthly Account Totals:		\$0.40		\$0.39	
Account Totals:		\$0.40		\$0.39	