

# GeFONSI Account Activity

**Account Name: 22433 EDUCATION BRIDGE LOAN FUND**

Account No.:22433

GASB Fund: 87000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2011	\$2,282,704.95		0.0006304870	\$1,440.76	\$3,894.52
11/2/2011	\$2,282,704.95		0.0001369160	\$313.07	\$4,207.59
11/3/2011	\$2,282,704.95		-0.0001222400	(\$279.55)	\$3,928.04
11/4/2011	\$2,285,397.25		0.0001965660	\$450.00	\$4,378.04
11/5/2011	\$2,285,397.25		0.0000000000	\$0.00	\$4,378.04
11/6/2011	\$2,285,397.25		0.0000000000	\$0.00	\$4,378.04
11/7/2011	\$2,285,397.25		0.0000087540	\$20.04	\$4,398.08
11/8/2011	\$2,285,397.25		-0.0002510050	(\$574.75)	\$3,823.33
11/9/2011	\$2,285,397.25		0.0002827620	\$647.30	\$4,470.63
11/10/2011	\$2,287,851.01	\$2,453.76	-0.0002620180	(\$599.99)	\$1,416.88
11/11/2011	\$2,287,851.01		0.0000499080	\$114.25	\$1,531.13
11/12/2011	\$2,287,851.01		0.0000000000	\$0.00	\$1,531.13
11/13/2011	\$2,287,851.01		0.0000000000	\$0.00	\$1,531.13
11/14/2011	\$2,288,060.27		0.0000846210	\$193.75	\$1,724.88
11/15/2011	\$2,288,060.27		-0.0001791700	(\$410.26)	\$1,314.62
11/16/2011	\$2,288,360.27		-0.0000559570	(\$128.12)	\$1,186.50
11/17/2011	\$2,294,258.91		-0.0000489600	(\$112.39)	\$1,074.11
11/18/2011	\$2,293,065.37		-0.0003410270	(\$782.36)	\$291.75
11/19/2011	\$2,293,065.37		0.0000000000	\$0.00	\$291.75
11/20/2011	\$2,293,065.37		0.0000000000	\$0.00	\$291.75
11/21/2011	\$2,293,065.37		0.0000097030	\$22.25	\$314.00
11/22/2011	\$2,293,312.64		0.0000165690	\$38.00	\$352.00
11/23/2011	\$2,293,312.64		0.0003107490	\$712.75	\$1,064.75
11/24/2011	\$2,293,312.64		0.0000000000	\$0.00	\$1,064.75
11/25/2011	\$2,293,312.64		-0.0003459860	(\$793.82)	\$270.93
11/26/2011	\$2,293,312.64		0.0000000000	\$0.00	\$270.93
11/27/2011	\$2,293,312.64		0.0000000000	\$0.00	\$270.93
11/28/2011	\$2,293,312.64		0.0001746000	\$400.46	\$671.39
11/29/2011	\$2,293,312.64		-0.0001311330	(\$300.82)	\$370.57
11/30/2011	\$2,299,749.14		-0.0000495680	(\$114.01)	\$256.56
<b>Monthly Account Totals:</b>		<b>\$2,453.76</b>		<b>\$256.56</b>	
<b>Account Totals:</b>		<b>\$2,453.76</b>		<b>\$256.56</b>	