

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
12/1/2011	\$2,299,337.85		-0.0000594300	(\$136.66)	\$119.90
12/2/2011	\$2,300,132.13		0.0004937520	\$1,135.75	\$1,255.65
12/3/2011	\$2,300,132.13		0.0000000000	\$0.00	\$1,255.65
12/4/2011	\$2,300,132.13		0.0000000000	\$0.00	\$1,255.65
12/5/2011	\$2,300,132.13		-0.0000104290	(\$24.00)	\$1,231.65
12/6/2011	\$2,300,132.13		-0.0001137600	(\$261.80)	\$969.85
12/7/2011	\$2,300,145.73		0.0005051150	\$1,162.33	\$2,132.18
12/8/2011	\$2,300,402.29	\$256.56	0.0001798300	\$414.02	\$2,289.64
12/9/2011	\$2,304,500.81		-0.0002468060	(\$569.33)	\$1,720.31
12/10/2011	\$2,304,500.81		0.0000000000	\$0.00	\$1,720.31
12/11/2011	\$2,304,500.81		0.0000000000	\$0.00	\$1,720.31
12/12/2011	\$2,304,500.81		0.0001082840	\$249.73	\$1,970.04
12/13/2011	\$2,304,500.81		0.0001044820	\$240.98	\$2,211.02
12/14/2011	\$2,304,487.21		-0.0000086550	(\$19.96)	\$2,191.06
12/15/2011	\$2,304,327.80		-0.0000320700	(\$73.97)	\$2,117.09
12/16/2011	\$2,304,327.80		0.0004064870	\$937.54	\$3,054.63
12/17/2011	\$2,304,327.80		0.0000000000	\$0.00	\$3,054.63
12/18/2011	\$2,304,327.80		0.0000000000	\$0.00	\$3,054.63
12/19/2011	\$2,304,327.80		0.0000546380	\$126.07	\$3,180.70
12/20/2011	\$2,304,327.80		-0.0003835530	(\$885.05)	\$2,295.65
12/21/2011	\$2,304,575.07		-0.0002411560	(\$556.32)	\$1,739.33
12/22/2011	\$2,304,575.07		-0.0000468980	(\$108.16)	\$1,631.17
12/23/2011	\$2,304,575.07		-0.0003815150	(\$879.85)	\$751.32
12/24/2011	\$2,304,575.07		0.0000000000	\$0.00	\$751.32
12/25/2011	\$2,304,575.07		0.0000000000	\$0.00	\$751.32
12/26/2011	\$2,304,575.07		0.0000000000	\$0.00	\$751.32
12/27/2011	\$2,303,774.67		0.0000871420	\$200.82	\$952.14
12/28/2011	\$2,303,757.55		0.0005206750	\$1,200.00	\$2,152.14
12/29/2011	\$2,303,788.54		0.0001970770	\$454.45	\$2,606.59
12/30/2011	\$2,304,187.35		0.0003495460	\$806.33	\$3,412.92
12/31/2011	\$2,304,187.35		0.0000000000	\$0.00	\$3,412.92

Monthly Account Totals: **\$256.56** **\$3,412.92**

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