

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
2/1/2012	\$2,313,108.71		-0.0000356100	(\$82.58)	\$5,713.64
2/2/2012	\$2,313,108.71		0.0001889630	\$438.17	\$6,151.81
2/3/2012	\$2,313,108.71		-0.0004153130	(\$963.22)	\$5,188.59
2/4/2012	\$2,313,108.71		0.0000000000	\$0.00	\$5,188.59
2/5/2012	\$2,313,108.71		0.0000000000	\$0.00	\$5,188.59
2/6/2012	\$2,313,108.71		0.0002960200	\$686.26	\$5,874.85
2/7/2012	\$2,313,108.71		-0.0003515250	(\$815.18)	\$5,059.67
2/8/2012	\$2,318,904.93	\$5,796.22	-0.0000771470	(\$178.84)	(\$915.39)
2/9/2012	\$2,323,654.93		-0.0002699290	(\$626.97)	(\$1,542.36)
2/10/2012	\$2,324,065.55		0.0004840520	\$1,124.22	(\$418.14)
2/11/2012	\$2,324,065.55		0.0000000000	\$0.00	(\$418.14)
2/12/2012	\$2,324,065.55		0.0000000000	\$0.00	(\$418.14)
2/13/2012	\$2,324,065.55		-0.0002501930	(\$581.36)	(\$999.50)
2/14/2012	\$2,324,065.55		0.0002567740	\$596.50	(\$403.00)
2/15/2012	\$2,324,065.55		0.0001023390	\$237.80	(\$165.20)
2/16/2012	\$2,324,094.89		-0.0005275600	(\$1,226.01)	(\$1,391.21)
2/17/2012	\$2,324,094.89		0.0000783720	\$182.03	(\$1,209.18)
2/18/2012	\$2,324,094.89		0.0000000000	\$0.00	(\$1,209.18)
2/19/2012	\$2,324,094.89		0.0000000000	\$0.00	(\$1,209.18)
2/20/2012	\$2,324,094.89		0.0000000000	\$0.00	(\$1,209.18)
2/21/2012	\$2,324,094.89		-0.0002355380	(\$547.13)	(\$1,756.31)
2/22/2012	\$2,324,094.89		0.0004103250	\$952.91	(\$803.40)
2/23/2012	\$2,324,094.89		-0.0000930530	(\$216.19)	(\$1,019.59)
2/24/2012	\$2,324,094.89		-0.0000192400	(\$44.70)	(\$1,064.29)
2/25/2012	\$2,324,094.89		0.0000000000	\$0.00	(\$1,064.29)
2/26/2012	\$2,324,094.89		0.0000000000	\$0.00	(\$1,064.29)
2/27/2012	\$2,324,094.89		0.0004416550	\$1,025.98	(\$38.31)
2/28/2012	\$2,324,094.89		0.0001158590	\$269.26	\$230.95
2/29/2012	\$2,324,065.55		-0.0002525630	(\$587.03)	(\$356.08)

Monthly Account Totals: **\$5,796.22** **(\$356.08)**

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