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
5/1/2012	$2,335,567.27		-0.0001791660	($419.41)	$4,920.21
5/2/2012	$2,335,567.27		0.0001815830	$424.99	$5,345.20
5/3/2012	$2,335,358.35		0.0000497090	$116.35	$5,461.55
5/4/2012	$2,335,246.16		0.0003327070	$778.77	$6,240.32
5/5/2012	$2,335,246.16		0.0000000000	$0.00	$6,240.32
5/6/2012	$2,335,246.16		0.0000000000	$0.00	$6,240.32
5/7/2012	$2,335,246.16		-0.0000170170	($39.85)	$6,200.47
5/8/2012	$2,335,246.16		0.0001655860	$387.71	$6,588.18
5/9/2012	$2,335,246.16		-0.0001872450	($438.50)	$6,149.68
5/10/2012	$2,335,246.16		-0.0000576180	($134.91)	$6,014.77
5/11/2012	$2,335,246.16		0.0002203150	$515.81	$6,530.58
5/12/2012	$2,335,246.16		0.0000000000	$0.00	$6,530.58
5/13/2012	$2,335,246.16		0.0000000000	$0.00	$6,530.58
5/14/2012	$2,340,585.78	$5,339.62	0.0002715930	$636.01	$1,826.97
5/15/2012	$2,340,585.78		-0.0001260840	($295.34)	$1,531.63
5/16/2012	$2,340,585.78		-0.0000924280	($216.48)	$1,315.15
5/17/2012	$2,340,649.59		-0.0000575180	($134.71)	$1,180.44
5/18/2012	$2,347,354.59		-0.0000576240	($135.33)	$1,045.11
5/19/2012	$2,347,354.59		0.0000000000	$0.00	$1,045.11
5/20/2012	$2,347,354.59		0.0000000000	$0.00	$1,045.11
5/21/2012	$2,347,354.59		-0.0000426720	($100.21)	$944.90
5/22/2012	$2,347,354.59		-0.0002511120	($589.69)	$355.21
5/23/2012	$2,347,354.59		0.0002864730	$672.56	$1,027.77
5/24/2012	$2,347,290.78		-0.0002755190	($647.01)	$380.76
5/25/2012	$2,348,004.59		0.0002240310	$526.11	$906.87
5/26/2012	$2,348,004.59		0.0000000000	$0.00	$906.87
5/27/2012	$2,348,004.59		0.0000000000	$0.00	$906.87
5/28/2012	$2,348,004.59		0.0000000000	$0.00	$906.87
5/29/2012	$2,348,004.59		0.0000534690	$125.59	$1,032.46
5/30/2012	$2,347,955.12		0.0005687220	$1,335.92	$2,368.38
5/31/2012	$2,347,955.12		0.0002027680	$476.57	$2,844.95
Monthly Account Totals:		***$5,339.62***		***$2,844.95***	
Account Totals:		**$5,339.62**		**$2,844.95**	