

# 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
6/1/2012	\$2,347,955.12		0.0003606190	\$847.74	\$3,692.69
6/2/2012	\$2,347,955.12		0.0000000000	\$0.00	\$3,692.69
6/3/2012	\$2,347,955.12		0.0000000000	\$0.00	\$3,692.69
6/4/2012	\$2,347,955.12		-0.0003939520	(\$926.44)	\$2,766.25
6/5/2012	\$2,348,483.48		0.0000938000	\$220.55	\$2,986.80
6/6/2012	\$2,349,292.22		-0.0003795290	(\$892.76)	\$2,094.04
6/7/2012	\$2,349,292.22		0.0000791700	\$186.16	\$2,280.20
6/8/2012	\$2,348,578.41		0.0000496660	\$116.76	\$2,396.96
6/9/2012	\$2,348,578.41		0.0000000000	\$0.00	\$2,396.96
6/10/2012	\$2,348,578.41		0.0000000000	\$0.00	\$2,396.96
6/11/2012	\$2,348,578.41		0.0001722770	\$405.02	\$2,801.98
6/12/2012	\$2,347,781.82		-0.0004678760	(\$1,099.78)	\$1,702.20
6/13/2012	\$2,347,781.82		0.0002797320	\$657.23	\$2,359.43
6/14/2012	\$2,347,781.82		-0.0000573600	(\$134.80)	\$2,224.63
6/15/2012	\$2,347,781.82		0.0003954670	\$929.35	\$3,153.98
6/16/2012	\$2,347,781.82		0.0000000000	\$0.00	\$3,153.98
6/17/2012	\$2,347,781.82		0.0000000000	\$0.00	\$3,153.98
6/18/2012	\$2,347,781.82		-0.0000456160	(\$107.24)	\$3,046.74
6/19/2012	\$2,347,781.82		-0.0000957280	(\$225.04)	\$2,821.70
6/20/2012	\$2,347,781.82		-0.0003366410	(\$791.31)	\$2,030.39
6/21/2012	\$2,347,781.82		0.0002369800	\$556.86	\$2,587.25
6/22/2012	\$2,347,781.82		-0.0000992310	(\$233.23)	\$2,354.02
6/23/2012	\$2,347,781.82		0.0000000000	\$0.00	\$2,354.02
6/24/2012	\$2,347,781.82		0.0000000000	\$0.00	\$2,354.02
6/25/2012	\$2,347,781.82		0.0003217310	\$756.11	\$3,110.13
6/26/2012	\$2,350,626.77	\$2,844.95	-0.0001353800	(\$318.26)	(\$53.08)
6/27/2012	\$2,350,626.77		0.0000091760	\$21.57	(\$31.51)
6/28/2012	\$2,350,626.77		0.0002509330	\$589.84	\$558.33
6/29/2012	\$2,352,184.14		-0.0001428350	(\$336.05)	\$222.28
6/30/2012	\$2,352,184.14		0.0000000000	\$0.00	\$222.28

**Monthly Account Totals:                   \$2,844.95   \$222.28**

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