

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
7/1/2012	\$2,352,184.14		0.0003099900	\$729.22	\$951.50
7/2/2012	\$2,352,184.14		0.0000091150	\$21.45	\$972.95
7/3/2012	\$2,352,184.14		-0.0000833870	(\$196.22)	\$776.73
7/4/2012	\$2,352,184.14		0.0000000000	\$0.00	\$776.73
7/5/2012	\$2,352,184.14		0.0001690140	\$397.68	\$1,174.41
7/6/2012	\$2,352,171.99		0.0002178300	\$512.63	\$1,687.04
7/7/2012	\$2,352,171.99		0.0000000000	\$0.00	\$1,687.04
7/8/2012	\$2,352,171.99		0.0000000000	\$0.00	\$1,687.04
7/9/2012	\$2,352,462.44		0.0000892120	\$210.02	\$1,897.06
7/10/2012	\$2,352,462.44		0.0000273600	\$64.42	\$1,961.48
7/11/2012	\$2,352,462.44		0.0000789840	\$185.96	\$2,147.44
7/12/2012	\$2,352,462.44		0.0000501800	\$118.15	\$2,265.59
7/13/2012	\$2,352,347.51		0.0000854500	\$201.20	\$2,466.79
7/14/2012	\$2,352,347.51		0.0000000000	\$0.00	\$2,466.79
7/15/2012	\$2,352,347.51		0.0000000000	\$0.00	\$2,466.79
7/16/2012	\$2,352,347.51		0.0002954590	\$695.75	\$3,162.54
7/17/2012	\$2,352,347.51		-0.0000707590	(\$166.67)	\$2,995.87
7/18/2012	\$2,352,074.17		0.0002129650	\$501.55	\$3,497.42
7/19/2012	\$2,352,057.06		0.0000167470	\$39.45	\$3,536.87
7/20/2012	\$2,352,057.06		0.0001746480	\$411.40	\$3,948.27
7/21/2012	\$2,352,057.06		0.0000000000	\$0.00	\$3,948.27
7/22/2012	\$2,352,057.06		0.0000000000	\$0.00	\$3,948.27
7/23/2012	\$2,352,057.06		0.0000223120	\$52.57	\$4,000.84
7/24/2012	\$2,352,279.34	\$222.28	0.0000509700	\$120.09	\$3,898.65
7/25/2012	\$2,352,279.34		-0.0000175590	(\$41.37)	\$3,857.28
7/26/2012	\$2,352,428.32		-0.0000369770	(\$87.13)	\$3,770.15
7/27/2012	\$2,352,428.32		-0.0003178690	(\$748.96)	\$3,021.19
7/28/2012	\$2,352,428.32		0.0000000000	\$0.00	\$3,021.19
7/29/2012	\$2,352,428.32		0.0000000000	\$0.00	\$3,021.19
7/30/2012	\$2,352,428.32		0.0002963510	\$698.04	\$3,719.23
7/31/2012	\$2,352,428.32		0.0001495810	\$352.43	\$4,071.66

Monthly Account Totals: \$222.28 \$4,071.66

Account Totals: \$222.28 \$4,071.66