

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
8/1/2012	\$2,352,428.32		-0.0001979430	(\$466.45)	\$3,605.21
8/2/2012	\$2,352,428.32		0.0001634850	\$385.18	\$3,990.39
8/3/2012	\$2,352,428.32		-0.0002108200	(\$496.78)	\$3,493.61
8/4/2012	\$2,352,428.32		0.0000000000	\$0.00	\$3,493.61
8/5/2012	\$2,352,428.32		0.0000000000	\$0.00	\$3,493.61
8/6/2012	\$2,352,428.32		0.0001205060	\$283.90	\$3,777.51
8/7/2012	\$2,352,428.32		-0.0002929390	(\$690.22)	\$3,087.29
8/8/2012	\$2,352,386.78		-0.0001088110	(\$256.30)	\$2,830.99
8/9/2012	\$2,352,386.78		-0.0000034060	(\$8.02)	\$2,822.97
8/10/2012	\$2,352,386.78		0.0002598180	\$611.93	\$3,434.90
8/11/2012	\$2,352,386.78		0.0000000000	\$0.00	\$3,434.90
8/12/2012	\$2,352,386.78		0.0000000000	\$0.00	\$3,434.90
8/13/2012	\$2,352,386.78		-0.0000109140	(\$25.71)	\$3,409.19
8/14/2012	\$2,352,386.78		-0.0001647970	(\$388.23)	\$3,020.96
8/15/2012	\$2,352,401.00		-0.0001954470	(\$460.36)	\$2,560.60
8/16/2012	\$2,352,401.00		-0.0000743530	(\$175.10)	\$2,385.50
8/17/2012	\$2,352,401.00		0.0001272220	\$299.58	\$2,685.08
8/18/2012	\$2,352,401.00		0.0000000000	\$0.00	\$2,685.08
8/19/2012	\$2,352,401.00		0.0000000000	\$0.00	\$2,685.08
8/20/2012	\$2,352,401.00		0.0000810170	\$190.80	\$2,875.88
8/21/2012	\$2,352,293.56		0.0000178360	\$42.01	\$2,917.89
8/22/2012	\$2,356,365.22	\$4,071.66	0.0004217620	\$993.34	(\$160.43)
8/23/2012	\$2,356,365.22		0.0001446760	\$340.89	\$180.46
8/24/2012	\$2,356,365.22		-0.0000675760	(\$159.25)	\$21.21
8/25/2012	\$2,356,365.22		0.0000000000	\$0.00	\$21.21
8/26/2012	\$2,356,365.22		0.0000000000	\$0.00	\$21.21
8/27/2012	\$2,356,351.00		0.0000940530	\$221.62	\$242.83
8/28/2012	\$2,356,351.00		0.0000445220	\$104.92	\$347.75
8/29/2012	\$2,356,330.56		-0.0000269810	(\$63.59)	\$284.16
8/30/2012	\$2,356,583.01		0.0002133370	\$502.81	\$786.97
8/31/2012	\$2,356,583.01		0.0003660770	\$862.98	\$1,649.95

Monthly Account Totals: \$4,071.66 \$1,649.95

Account Totals: \$4,071.66 \$1,649.95