

# 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
9/1/2012	\$2,356,583.01		0.0000000000	\$0.00	\$1,649.95
9/2/2012	\$2,356,583.01		0.0000000000	\$0.00	\$1,649.95
9/3/2012	\$2,356,583.01		0.0000000000	\$0.00	\$1,649.95
9/4/2012	\$2,356,583.01		-0.0000631720	(\$148.97)	\$1,500.98
9/5/2012	\$2,356,583.01		0.0000095130	\$22.43	\$1,523.41
9/6/2012	\$2,356,583.01		-0.0002493660	(\$588.03)	\$935.38
9/7/2012	\$2,356,766.28		0.0002396600	\$565.05	\$1,500.43
9/8/2012	\$2,356,766.28		0.0000000000	\$0.00	\$1,500.43
9/9/2012	\$2,356,766.28		0.0000000000	\$0.00	\$1,500.43
9/10/2012	\$2,356,766.28		-0.0000337390	(\$79.57)	\$1,420.86
9/11/2012	\$2,356,513.83		0.0000538930	\$127.08	\$1,547.94
9/12/2012	\$2,356,513.83		-0.0000498600	(\$117.57)	\$1,430.37
9/13/2012	\$2,356,513.83		0.0001659730	\$391.36	\$1,821.73
9/14/2012	\$2,356,665.89		-0.0001262430	(\$297.74)	\$1,523.99
9/15/2012	\$2,356,665.89		0.0000000000	\$0.00	\$1,523.99
9/16/2012	\$2,356,665.89		0.0000000000	\$0.00	\$1,523.99
9/17/2012	\$2,358,315.84	\$1,649.95	-0.0000061400	(\$14.48)	(\$140.44)
9/18/2012	\$2,358,132.57		0.0000590280	\$139.19	(\$1.25)
9/19/2012	\$2,358,132.57		0.0000012140	\$2.86	\$1.61
9/20/2012	\$2,358,132.57		-0.0000333150	(\$78.56)	(\$76.95)
9/21/2012	\$2,358,132.57		0.0001204390	\$284.00	\$207.05
9/22/2012	\$2,358,132.57		0.0000000000	\$0.00	\$207.05
9/23/2012	\$2,358,132.57		0.0000000000	\$0.00	\$207.05
9/24/2012	\$2,358,132.57		0.0000452150	\$106.63	\$313.68
9/25/2012	\$2,358,132.57		0.0000255000	\$60.14	\$373.82
9/26/2012	\$2,357,980.51		0.0000841000	\$198.34	\$572.16
9/27/2012	\$2,357,980.51		0.0000747920	\$176.40	\$748.56
9/28/2012	\$2,357,980.51		0.0001767500	\$416.91	\$1,165.47
9/29/2012	\$2,357,980.51		0.0000000000	\$0.00	\$1,165.47
9/30/2012	\$2,357,980.51		0.0000000000	\$0.00	\$1,165.47

**Monthly Account Totals:                    \$1,649.95    \$1,165.47**

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