

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
10/1/2012	\$2,357,980.51		0.0000390235	\$92.06	\$1,257.53
10/2/2012	\$2,357,980.51		0.0000259913	\$61.32	\$1,318.85
10/3/2012	\$2,357,980.51		0.0000505880	\$119.35	\$1,438.20
10/4/2012	\$2,357,980.51		-0.0000411761	(\$97.15)	\$1,341.05
10/5/2012	\$2,357,980.51		-0.0001714355	(\$404.47)	\$936.58
10/6/2012	\$2,357,980.51		0.0000000000	\$0.00	\$936.58
10/7/2012	\$2,357,980.51		0.0000000000	\$0.00	\$936.58
10/8/2012	\$2,357,980.51		0.0000296016	\$69.83	\$1,006.41
10/9/2012	\$2,357,980.51		0.0000225756	\$53.26	\$1,059.67
10/10/2012	\$2,358,082.71		-0.0000052513	(\$12.39)	\$1,047.28
10/11/2012	\$2,358,082.71		-0.0000054484	(\$12.85)	\$1,034.43
10/12/2012	\$2,358,082.71		0.0000779669	\$183.93	\$1,218.36
10/13/2012	\$2,358,082.71		0.0000000000	\$0.00	\$1,218.36
10/14/2012	\$2,358,082.71		0.0000000000	\$0.00	\$1,218.36
10/15/2012	\$2,359,248.18	\$1,165.47	0.0000521226	\$122.97	\$175.86
10/16/2012	\$2,359,248.18		-0.0000490630	(\$115.76)	\$60.10
10/17/2012	\$2,359,248.18		-0.0003379571	(\$797.34)	(\$737.24)
10/18/2012	\$2,359,248.18		-0.0000351727	(\$82.96)	(\$820.20)
10/19/2012	\$2,359,248.18		0.0001025482	\$241.85	(\$578.35)
10/20/2012	\$2,359,248.18		0.0000000000	\$0.00	(\$578.35)
10/21/2012	\$2,359,248.18		0.0000000000	\$0.00	(\$578.35)
10/22/2012	\$2,359,145.98		-0.0001304157	(\$307.59)	(\$885.94)
10/23/2012	\$2,359,145.98		0.0001303904	\$307.49	(\$578.45)
10/24/2012	\$2,359,145.98		-0.0000138735	(\$32.72)	(\$611.17)
10/25/2012	\$2,359,145.98		-0.0002126323	(\$501.50)	(\$1,112.67)
10/26/2012	\$2,359,145.98		0.0002562082	\$604.15	(\$508.52)
10/27/2012	\$2,359,145.98		0.0000000000	\$0.00	(\$508.52)
10/28/2012	\$2,359,145.98		0.0000000000	\$0.00	(\$508.52)
10/29/2012	\$2,359,145.98		0.0000034330	\$8.10	(\$500.42)
10/30/2012	\$2,359,145.98		0.0000034716	\$8.19	(\$492.23)
10/31/2012	\$2,359,145.98		0.0002097090	\$494.63	\$2.40

Monthly Account Totals: **\$1,165.47** **\$2.40**

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