

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
11/1/2012	\$2,359,145.98		0.0000109016	\$25.72	\$28.12
11/2/2012	\$2,359,145.98		0.0000024328	\$5.74	\$33.86
11/3/2012	\$2,359,145.98		0.0000000000	\$0.00	\$33.86
11/4/2012	\$2,359,145.98		0.0000000000	\$0.00	\$33.86
11/5/2012	\$2,359,145.98		0.0001376035	\$324.63	\$358.49
11/6/2012	\$2,359,145.98		-0.0002191375	(\$517.06)	(\$158.57)
11/7/2012	\$2,359,145.98		0.0003235990	\$763.37	\$604.80
11/8/2012	\$2,359,145.98		0.0000820636	\$193.65	\$798.45
11/9/2012	\$2,359,145.98		-0.0000187824	(\$44.33)	\$754.12
11/10/2012	\$2,359,145.98		0.0000000000	\$0.00	\$754.12
11/11/2012	\$2,359,145.98		0.0000000000	\$0.00	\$754.12
11/12/2012	\$2,359,145.98		0.0000228294	\$53.88	\$808.00
11/13/2012	\$2,359,145.98		0.0001050511	\$247.92	\$1,055.92
11/14/2012	\$2,359,148.38	\$2.40	0.0000328299	\$77.49	\$1,131.01
11/15/2012	\$2,359,148.38		-0.0000261725	(\$61.77)	\$1,069.24
11/16/2012	\$2,359,148.38		0.0000791500	\$186.81	\$1,256.05
11/17/2012	\$2,359,148.38		0.0000000000	\$0.00	\$1,256.05
11/18/2012	\$2,359,148.38		0.0000000000	\$0.00	\$1,256.05
11/19/2012	\$2,359,148.38		-0.0000732350	(\$172.86)	\$1,083.19
11/20/2012	\$2,359,148.38		-0.0000881051	(\$207.95)	\$875.24
11/21/2012	\$2,359,148.38		-0.0000883765	(\$208.57)	\$666.67
11/22/2012	\$2,359,148.38		0.0000000000	\$0.00	\$666.67
11/23/2012	\$2,359,148.38		-0.0000017169	(\$4.05)	\$662.62
11/24/2012	\$2,359,148.38		0.0000000000	\$0.00	\$662.62
11/25/2012	\$2,359,148.38		0.0000000000	\$0.00	\$662.62
11/26/2012	\$2,359,195.77		0.0000792752	\$187.08	\$849.70
11/27/2012	\$2,359,195.77		0.0000854242	\$201.60	\$1,051.30
11/28/2012	\$2,359,195.77		0.0000892964	\$210.76	\$1,262.06
11/29/2012	\$2,359,195.77		0.0000788811	\$186.20	\$1,448.26
11/30/2012	\$2,359,195.77		0.0000949342	\$224.11	\$1,672.37

Monthly Account Totals: \$2.40 \$1,672.37

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