

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
12/1/2012	\$2,359,195.77		0.0000000000	\$0.00	\$1,672.37
12/2/2012	\$2,359,195.77		0.0000000000	\$0.00	\$1,672.37
12/3/2012	\$2,359,218.67		-0.0000094344	(\$22.27)	\$1,650.10
12/4/2012	\$2,359,194.03		0.0000215712	\$50.93	\$1,701.03
12/5/2012	\$2,359,194.03		0.0000534676	\$126.23	\$1,827.26
12/6/2012	\$2,359,194.03		0.0000279289	\$65.94	\$1,893.20
12/7/2012	\$2,359,194.03		-0.0000552748	(\$130.51)	\$1,762.69
12/8/2012	\$2,359,194.03		0.0000000000	\$0.00	\$1,762.69
12/9/2012	\$2,359,194.03		0.0000000000	\$0.00	\$1,762.69
12/10/2012	\$2,359,194.03		0.0000435464	\$102.81	\$1,865.50
12/11/2012	\$2,359,171.13		-0.0000252032	(\$59.51)	\$1,805.99
12/12/2012	\$2,359,171.13		-0.0000390442	(\$92.18)	\$1,713.81
12/13/2012	\$2,359,171.13		-0.0001316294	(\$310.76)	\$1,403.05
12/14/2012	\$2,359,656.22		0.0001113212	\$262.84	\$1,665.89
12/15/2012	\$2,359,656.22		0.0000000000	\$0.00	\$1,665.89
12/16/2012	\$2,359,656.22		0.0000000000	\$0.00	\$1,665.89
12/17/2012	\$2,359,656.22		-0.0001582206	(\$373.61)	\$1,292.28
12/18/2012	\$2,361,328.59	\$1,672.37	-0.0002172485	(\$512.91)	(\$893.00)
12/19/2012	\$2,361,328.59		0.0000888113	\$209.63	(\$683.37)
12/20/2012	\$2,361,328.59		0.0000334765	\$79.03	(\$604.34)
12/21/2012	\$2,361,328.59		0.0001348427	\$318.33	(\$286.01)
12/22/2012	\$2,361,328.59		0.0000000000	\$0.00	(\$286.01)
12/23/2012	\$2,361,328.59		0.0000000000	\$0.00	(\$286.01)
12/24/2012	\$2,361,328.59		-0.0000685099	(\$161.75)	(\$447.76)
12/25/2012	\$2,361,328.59		0.0000000000	\$0.00	(\$447.76)
12/26/2012	\$2,360,843.50		0.0000426520	\$100.68	(\$347.08)
12/27/2012	\$2,360,843.50		0.0001636598	\$386.32	\$39.24
12/28/2012	\$2,360,843.50		0.0000896579	\$211.67	\$250.91
12/29/2012	\$2,360,843.50		0.0000000000	\$0.00	\$250.91
12/30/2012	\$2,360,843.50		0.0000000000	\$0.00	\$250.91
12/31/2012	\$2,360,843.50		-0.0000108914	(\$25.72)	\$225.19

Monthly Account Totals: \$1,672.37 \$225.19

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