

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
5/1/2013	\$2,363,811.33		0.0001082225	\$256.03	\$2,185.41
5/2/2013	\$2,363,811.33		0.0000371163	\$87.82	\$2,273.23
5/3/2013	\$2,363,811.33		-0.0002477774	(\$586.26)	\$1,686.97
5/4/2013	\$2,363,811.33		0.0000000000	\$0.00	\$1,686.97
5/5/2013	\$2,363,811.33		0.0000000000	\$0.00	\$1,686.97
5/6/2013	\$2,363,811.33		-0.0000256957	(\$60.78)	\$1,626.19
5/7/2013	\$2,363,811.33		-0.0000356801	(\$84.40)	\$1,541.79
5/8/2013	\$2,363,811.33		0.0000528820	\$125.08	\$1,666.87
5/9/2013	\$2,363,811.33		-0.0000011466	(\$2.71)	\$1,664.16
5/10/2013	\$2,363,811.33		-0.0002310184	(\$546.47)	\$1,117.69
5/11/2013	\$2,363,811.33		0.0000000000	\$0.00	\$1,117.69
5/12/2013	\$2,363,811.33		0.0000000000	\$0.00	\$1,117.69
5/13/2013	\$2,365,740.71	\$1,929.38	-0.0000397811	(\$94.08)	(\$905.77)
5/14/2013	\$2,365,740.71		-0.0000340296	(\$80.47)	(\$986.24)
5/15/2013	\$2,365,740.71		0.0000675190	\$159.67	(\$826.57)
5/16/2013	\$2,365,740.71		0.0002421009	\$572.55	(\$254.02)
5/17/2013	\$2,365,740.71		-0.0002155152	(\$509.80)	(\$763.82)
5/18/2013	\$2,365,740.71		0.0000000000	\$0.00	(\$763.82)
5/19/2013	\$2,365,740.71		0.0000000000	\$0.00	(\$763.82)
5/20/2013	\$2,365,740.71		0.0000023541	\$5.57	(\$758.25)
5/21/2013	\$2,365,740.71		0.0000639313	\$151.20	(\$607.05)
5/22/2013	\$2,365,740.71		-0.0002232839	(\$528.10)	(\$1,135.15)
5/23/2013	\$2,365,740.71		-0.0000015568	(\$3.68)	(\$1,138.83)
5/24/2013	\$2,365,740.71		0.0000350686	\$82.92	(\$1,055.91)
5/25/2013	\$2,365,740.71		0.0000000000	\$0.00	(\$1,055.91)
5/26/2013	\$2,365,740.71		0.0000000000	\$0.00	(\$1,055.91)
5/27/2013	\$2,365,740.71		0.0000000000	\$0.00	(\$1,055.91)
5/28/2013	\$2,365,740.71		-0.0004642816	(\$1,097.88)	(\$2,153.79)
5/29/2013	\$2,365,740.71		-0.0000367981	(\$86.98)	(\$2,240.77)
5/30/2013	\$2,365,740.71		0.0000017567	\$4.15	(\$2,236.62)
5/31/2013	\$2,365,740.71		-0.0002034319	(\$480.81)	(\$2,717.43)

Monthly Account Totals: **\$1,929.38** **(\$2,717.43)**

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