

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
7/1/2013	\$23.34		-0.0000017102	\$0.00	\$564.82
7/2/2013	\$23.34		0.0001505848	\$0.09	\$564.91
7/3/2013	\$23.34		-0.0001426344	(\$0.08)	\$564.83
7/4/2013	\$23.34		0.0000000000	\$0.00	\$564.83
7/5/2013	\$23.34		-0.0006623445	(\$0.39)	\$564.44
7/6/2013	\$23.34		0.0000000000	\$0.00	\$564.44
7/7/2013	\$23.34		0.0000000000	\$0.00	\$564.44
7/8/2013	\$23.34		0.0004791007	\$0.28	\$564.72
7/9/2013	\$23.34		0.0000983079	\$0.06	\$564.78
7/10/2013	\$23.34		-0.0000643900	(\$0.04)	\$564.74
7/11/2013	\$23.34		0.0005181014	\$0.30	\$565.04
7/12/2013	\$588.16	\$564.82	-0.0001444140	(\$0.08)	\$0.14
7/13/2013	\$23.34		0.0000000000	\$0.00	\$0.14
7/14/2013	\$23.34		0.0000000000	\$0.00	\$0.14
7/15/2013	\$588.16		0.0001813011	\$0.11	\$0.25
7/16/2013	\$588.16		0.0001641188	\$0.10	\$0.35
7/17/2013	\$588.16		0.0002579658	\$0.15	\$0.50
7/18/2013	\$588.16		-0.0000169379	(\$0.01)	\$0.49
7/19/2013	\$588.16		0.0001562498	\$0.09	\$0.58
7/20/2013	\$588.16		0.0000000000	\$0.00	\$0.58
7/21/2013	\$588.16		0.0000000000	\$0.00	\$0.58
7/22/2013	\$588.16		0.0000104141	\$0.01	\$0.59
7/23/2013	\$588.16		-0.0000399231	(\$0.02)	\$0.57
7/24/2013	\$588.16		-0.0002609552	(\$0.15)	\$0.42
7/25/2013	\$588.16		0.0000070460	\$0.00	\$0.42
7/26/2013	\$588.16		0.0003417463	\$0.20	\$0.62
7/27/2013	\$588.16		0.0000000000	\$0.00	\$0.62
7/28/2013	\$588.16		0.0000000000	\$0.00	\$0.62
7/29/2013	\$588.16		-0.0000500010	(\$0.03)	\$0.59
7/30/2013	\$588.16		-0.0000182888	(\$0.01)	\$0.58
7/31/2013	\$588.16		0.0000167812	\$0.01	\$0.59

Monthly Account Totals: **\$564.82** **\$0.59**

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