

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
8/1/2013	\$588.16		-0.0003899372	(\$0.23)	\$0.36
8/2/2013	\$588.16		0.0006312497	\$0.37	\$0.73
8/3/2013	\$588.16		0.0000000000	\$0.00	\$0.73
8/4/2013	\$588.16		0.0000000000	\$0.00	\$0.73
8/5/2013	\$588.16		-0.0001261756	(\$0.07)	\$0.66
8/6/2013	\$588.16		-0.0000038637	\$0.00	\$0.66
8/7/2013	\$588.16		0.0000903912	\$0.05	\$0.71
8/8/2013	\$588.16		0.0000463511	\$0.03	\$0.74
8/9/2013	\$588.16		0.0000184469	\$0.01	\$0.75
8/10/2013	\$588.16		0.0000000000	\$0.00	\$0.75
8/11/2013	\$588.16		0.0000000000	\$0.00	\$0.75
8/12/2013	\$588.16		-0.0000387665	(\$0.02)	\$0.73
8/13/2013	\$588.75	\$0.59	-0.0003795047	(\$0.22)	(\$0.08)
8/14/2013	\$588.75		0.0000508591	\$0.03	(\$0.05)
8/15/2013	\$588.75		-0.0001882220	(\$0.11)	(\$0.16)
8/16/2013	\$588.75		-0.0001605827	(\$0.09)	(\$0.25)
8/17/2013	\$588.75		0.0000000000	\$0.00	(\$0.25)
8/18/2013	\$588.75		0.0000000000	\$0.00	(\$0.25)
8/19/2013	\$588.75		-0.0001363189	(\$0.08)	(\$0.33)
8/20/2013	\$588.75		0.0002646971	\$0.16	(\$0.17)
8/21/2013	\$588.75		-0.0002273268	(\$0.13)	(\$0.30)
8/22/2013	\$565.41		-0.0004178739	(\$0.24)	(\$0.54)
8/23/2013	\$565.41		0.0002209027	\$0.12	(\$0.42)
8/24/2013	\$565.41		0.0000000000	\$0.00	(\$0.42)
8/25/2013	\$565.41		0.0000000000	\$0.00	(\$0.42)
8/26/2013	\$565.41		0.0001380165	\$0.08	(\$0.34)
8/27/2013	\$565.41		0.0002107868	\$0.12	(\$0.22)
8/28/2013	\$565.41		-0.0002188740	(\$0.12)	(\$0.34)
8/29/2013	\$565.41		0.0000803081	\$0.05	(\$0.29)
8/30/2013	\$565.41		0.0000601648	\$0.03	(\$0.26)
8/31/2013	\$565.41		0.0000000000	\$0.00	(\$0.26)

Monthly Account Totals: **\$0.59** **(\$0.26)**

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