

# 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
1/1/2012	\$2,304,187.35		-0.0002492790	(\$575.24)	\$2,837.68
1/2/2012	\$2,304,187.35		0.0000000000	\$0.00	\$2,837.68
1/3/2012	\$2,304,187.35		0.0000758920	\$175.08	\$3,012.76
1/4/2012	\$2,304,216.34		-0.0000139340	(\$32.15)	\$2,980.61
1/5/2012	\$2,304,216.34		0.0001337070	\$308.49	\$3,289.10
1/6/2012	\$2,304,168.87		0.0002399170	\$553.60	\$3,842.70
1/7/2012	\$2,304,168.87		0.0000000000	\$0.00	\$3,842.70
1/8/2012	\$2,304,168.87		0.0000000000	\$0.00	\$3,842.70
1/9/2012	\$2,304,168.87		0.0002707970	\$625.00	\$4,467.70
1/10/2012	\$2,307,581.79	\$3,412.92	0.0000898480	\$207.43	\$1,262.21
1/11/2012	\$2,307,581.79		0.0003449480	\$796.43	\$2,058.64
1/12/2012	\$2,308,906.79		-0.0000352910	(\$81.56)	\$1,977.08
1/13/2012	\$2,308,906.79		0.0004102550	\$948.05	\$2,925.13
1/14/2012	\$2,308,906.79		0.0000000000	\$0.00	\$2,925.13
1/15/2012	\$2,308,906.79		0.0000000000	\$0.00	\$2,925.13
1/16/2012	\$2,308,906.79		0.0000000000	\$0.00	\$2,925.13
1/17/2012	\$2,308,906.79		0.0000965600	\$223.23	\$3,148.36
1/18/2012	\$2,312,944.29		-0.0001425010	(\$330.05)	\$2,818.31
1/19/2012	\$2,312,944.29		-0.0002278420	(\$527.63)	\$2,290.68
1/20/2012	\$2,312,944.29		-0.0000991890	(\$229.65)	\$2,061.03
1/21/2012	\$2,312,944.29		0.0000000000	\$0.00	\$2,061.03
1/22/2012	\$2,312,944.29		0.0000000000	\$0.00	\$2,061.03
1/23/2012	\$2,312,944.29		-0.0000231440	(\$53.58)	\$2,007.45
1/24/2012	\$2,312,944.29		0.0000257110	\$59.52	\$2,066.97
1/25/2012	\$2,312,944.29		0.0007476750	\$1,730.88	\$3,797.85
1/26/2012	\$2,312,944.29		0.0003712940	\$860.19	\$4,658.04
1/27/2012	\$2,313,108.71		0.0001812010	\$419.98	\$5,078.02
1/28/2012	\$2,313,108.71		0.0000000000	\$0.00	\$5,078.02
1/29/2012	\$2,313,108.71		0.0000000000	\$0.00	\$5,078.02
1/30/2012	\$2,313,108.71		0.0001529710	\$354.62	\$5,432.64
1/31/2012	\$2,313,108.71		0.0001568140	\$363.58	\$5,796.22

**Monthly Account Totals:** **\$3,412.92** **\$5,796.22**

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