

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
3/1/2012	\$2,324,039.35		-0.0001651940	(\$383.86)	(\$739.94)
3/2/2012	\$2,324,039.35		0.0005219180	\$1,212.57	\$472.63
3/3/2012	\$2,324,039.35		0.0000000000	\$0.00	\$472.63
3/4/2012	\$2,324,039.35		0.0000000000	\$0.00	\$472.63
3/5/2012	\$2,324,039.35		-0.0002411440	(\$560.54)	(\$87.91)
3/6/2012	\$2,333,539.35		0.0003437980	\$802.24	\$714.33
3/7/2012	\$2,333,539.35		-0.0002300660	(\$537.03)	\$177.30
3/8/2012	\$2,333,153.11	(\$356.08)	-0.0001891730	(\$441.47)	\$91.91
3/9/2012	\$2,333,153.11		-0.0001278670	(\$298.35)	(\$206.44)
3/10/2012	\$2,333,153.11		0.0000000000	\$0.00	(\$206.44)
3/11/2012	\$2,333,153.11		0.0000000000	\$0.00	(\$206.44)
3/12/2012	\$2,333,153.11		-0.0000345340	(\$80.57)	(\$287.01)
3/13/2012	\$2,333,153.11		-0.0004782390	(\$1,115.67)	(\$1,402.68)
3/14/2012	\$2,332,604.27		-0.0010381990	(\$2,420.25)	(\$3,822.93)
3/15/2012	\$2,332,604.27		0.0001975920	\$460.15	(\$3,362.78)
3/16/2012	\$2,335,938.27		-0.0000315180	(\$73.52)	(\$3,436.30)
3/17/2012	\$2,335,938.27		0.0000000000	\$0.00	(\$3,436.30)
3/18/2012	\$2,335,938.27		0.0000000000	\$0.00	(\$3,436.30)
3/19/2012	\$2,335,938.27		-0.0005385730	(\$1,256.22)	(\$4,692.52)
3/20/2012	\$2,335,987.74		-0.0000668690	(\$155.89)	(\$4,848.41)
3/21/2012	\$2,335,987.74		0.0005379510	\$1,254.04	(\$3,594.37)
3/22/2012	\$2,335,987.74		0.0002127060	\$496.11	(\$3,098.26)
3/23/2012	\$2,335,987.74		0.0003110800	\$725.72	(\$2,372.54)
3/24/2012	\$2,335,987.74		0.0000000000	\$0.00	(\$2,372.54)
3/25/2012	\$2,335,987.74		0.0000000000	\$0.00	(\$2,372.54)
3/26/2012	\$2,335,987.74		0.0000545200	\$127.23	(\$2,245.31)
3/27/2012	\$2,335,987.74		0.0004581230	\$1,069.14	(\$1,176.17)
3/28/2012	\$2,335,987.74		0.0000220520	\$51.49	(\$1,124.68)
3/29/2012	\$2,335,987.74		0.0002252570	\$525.94	(\$598.74)
3/30/2012	\$2,335,987.74		-0.0002424180	(\$566.14)	(\$1,164.88)
3/31/2012	\$2,335,987.74		0.0000000000	\$0.00	(\$1,164.88)
Monthly Account Totals:		(\$356.08)		(\$1,164.88)	
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