

# 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
4/1/2012	\$2,335,987.74		0.0002076580	\$484.84	(\$680.04)
4/2/2012	\$2,335,987.74		-0.0000012430	(\$2.90)	(\$682.94)
4/3/2012	\$2,335,987.74		-0.0006858930	(\$1,601.77)	(\$2,284.71)
4/4/2012	\$2,335,987.74		0.0002402140	\$560.59	(\$1,724.12)
4/5/2012	\$2,335,987.74		0.0003962840	\$925.03	(\$799.09)
4/6/2012	\$2,337,375.01		-0.0000003060	(\$0.71)	(\$799.80)
4/7/2012	\$2,337,375.01		0.0000000000	\$0.00	(\$799.80)
4/8/2012	\$2,337,375.01		0.0000000000	\$0.00	(\$799.80)
4/9/2012	\$2,337,375.01		0.0007588250	\$1,773.05	\$973.25
4/10/2012	\$2,336,210.13	(\$1,164.88)	0.0004219530	\$986.67	\$3,124.80
4/11/2012	\$2,336,183.03		-0.0002402570	(\$562.04)	\$2,562.76
4/12/2012	\$2,336,298.23		-0.0000127800	(\$29.89)	\$2,532.87
4/13/2012	\$2,336,328.39		0.0003740890	\$874.94	\$3,407.81
4/14/2012	\$2,336,328.39		0.0000000000	\$0.00	\$3,407.81
4/15/2012	\$2,336,328.39		0.0000000000	\$0.00	\$3,407.81
4/16/2012	\$2,336,328.39		0.0001340490	\$313.64	\$3,721.45
4/17/2012	\$2,335,997.85		-0.0001884650	(\$440.96)	\$3,280.49
4/18/2012	\$2,335,997.85		0.0001784400	\$417.42	\$3,697.91
4/19/2012	\$2,335,997.85		0.0001741240	\$407.40	\$4,105.31
4/20/2012	\$2,335,696.81		0.0000209710	\$49.07	\$4,154.38
4/21/2012	\$2,335,696.81		0.0000000000	\$0.00	\$4,154.38
4/22/2012	\$2,335,696.81		0.0000000000	\$0.00	\$4,154.38
4/23/2012	\$2,335,653.25		0.0002501970	\$585.41	\$4,739.79
4/24/2012	\$2,335,538.05		-0.0001768010	(\$413.76)	\$4,326.03
4/25/2012	\$2,335,538.05		-0.0000609110	(\$142.52)	\$4,183.51
4/26/2012	\$2,335,538.05		0.0002081970	\$487.12	\$4,670.63
4/27/2012	\$2,335,567.27		0.0001909020	\$446.76	\$5,117.39
4/28/2012	\$2,335,567.27		0.0000000000	\$0.00	\$5,117.39
4/29/2012	\$2,335,567.27		0.0000000000	\$0.00	\$5,117.39
4/30/2012	\$2,335,567.27		0.0000949410	\$222.23	\$5,339.62

**Monthly Account Totals:** (\$1,164.88) \$5,339.62

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