

# 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
1/1/2013	\$2,360,843.50		0.0000000000	\$0.00	\$225.19
1/2/2013	\$2,360,843.50		-0.0000638506	(\$150.76)	\$74.43
1/3/2013	\$2,360,843.50		-0.0001069398	(\$252.48)	(\$178.05)
1/4/2013	\$2,360,843.50		0.0000154744	\$36.53	(\$141.52)
1/5/2013	\$2,360,843.50		0.0000000000	\$0.00	(\$141.52)
1/6/2013	\$2,360,843.50		0.0000000000	\$0.00	(\$141.52)
1/7/2013	\$2,360,843.50		0.0000336046	\$79.33	(\$62.19)
1/8/2013	\$2,360,843.50		0.0001414124	\$333.84	\$271.65
1/9/2013	\$2,360,843.50		0.0001276776	\$301.46	\$573.11
1/10/2013	\$2,361,068.69	\$225.19	-0.0000767318	(\$181.20)	\$166.72
1/11/2013	\$2,361,068.69		0.0000498095	\$117.61	\$284.33
1/12/2013	\$2,361,068.69		0.0000000000	\$0.00	\$284.33
1/13/2013	\$2,361,068.69		0.0000000000	\$0.00	\$284.33
1/14/2013	\$2,361,068.69		0.0000298779	\$70.55	\$354.88
1/15/2013	\$2,361,068.69		0.0000693259	\$163.71	\$518.59
1/16/2013	\$2,361,068.69		-0.0000099384	(\$23.47)	\$495.12
1/17/2013	\$2,361,352.24		-0.0001949331	(\$460.40)	\$34.72
1/18/2013	\$2,361,352.24		0.0001370237	\$323.57	\$358.29
1/19/2013	\$2,361,352.24		0.0000000000	\$0.00	\$358.29
1/20/2013	\$2,361,352.24		0.0000000000	\$0.00	\$358.29
1/21/2013	\$2,361,352.24		0.0000000000	\$0.00	\$358.29
1/22/2013	\$2,361,352.24		0.0000980926	\$231.67	\$589.96
1/23/2013	\$2,361,352.24		0.0000189313	\$44.71	\$634.67
1/24/2013	\$2,361,352.24		-0.0000181129	(\$42.78)	\$591.89
1/25/2013	\$2,361,352.24		-0.0003855254	(\$910.59)	(\$318.70)
1/26/2013	\$2,361,352.24		0.0000000000	\$0.00	(\$318.70)
1/27/2013	\$2,361,352.24		0.0000000000	\$0.00	(\$318.70)
1/28/2013	\$2,361,312.19		-0.0000964170	(\$227.64)	(\$546.34)
1/29/2013	\$2,361,289.44		0.0000598216	\$141.22	(\$405.12)
1/30/2013	\$2,361,289.44		0.0000711769	\$168.04	(\$237.08)
1/31/2013	\$2,361,289.44		0.0000459992	\$108.61	(\$128.47)

**Monthly Account Totals:**                      **\$225.19**                                              **(\$128.47)**

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