

# 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
2/1/2013	\$2,361,519.51		0.0000666116	\$157.30	\$28.83
2/2/2013	\$2,361,519.51		0.0000000000	\$0.00	\$28.83
2/3/2013	\$2,361,519.51		0.0000000000	\$0.00	\$28.83
2/4/2013	\$2,361,519.51		0.0001526063	\$360.39	\$389.22
2/5/2013	\$2,361,476.62		-0.0001320148	(\$311.80)	\$77.42
2/6/2013	\$2,361,476.62		0.0002045415	\$483.04	\$560.46
2/7/2013	\$2,361,476.62		0.0000269347	\$63.62	\$624.08
2/8/2013	\$2,361,726.62		0.0000044617	\$10.54	\$634.62
2/9/2013	\$2,361,726.62		0.0000000000	\$0.00	\$634.62
2/10/2013	\$2,361,726.62		0.0000000000	\$0.00	\$634.62
2/11/2013	\$2,361,726.62		-0.0000432010	(\$102.06)	\$532.56
2/12/2013	\$2,361,726.62		-0.0001221043	(\$288.44)	\$244.12
2/13/2013	\$2,361,726.62		-0.0001184557	(\$279.79)	(\$35.67)
2/14/2013	\$2,361,851.62		0.0001936973	\$457.48	\$421.81
2/15/2013	\$2,361,723.15	(\$128.47)	0.0000424244	\$100.22	\$650.50
2/16/2013	\$2,361,723.15		0.0000000000	\$0.00	\$650.50
2/17/2013	\$2,361,723.15		0.0000000000	\$0.00	\$650.50
2/18/2013	\$2,361,723.15		0.0000000000	\$0.00	\$650.50
2/19/2013	\$2,361,613.20		-0.0000910379	(\$215.06)	\$435.44
2/20/2013	\$2,361,613.20		0.0000807291	\$190.69	\$626.13
2/21/2013	\$2,361,613.20		0.0001595365	\$376.86	\$1,002.99
2/22/2013	\$2,361,613.20		0.0000647807	\$153.05	\$1,156.04
2/23/2013	\$2,361,613.20		0.0000000000	\$0.00	\$1,156.04
2/24/2013	\$2,361,613.20		0.0000000000	\$0.00	\$1,156.04
2/25/2013	\$2,361,613.20		0.0002521988	\$595.89	\$1,751.93
2/26/2013	\$2,361,613.20		0.0000259711	\$61.38	\$1,813.31
2/27/2013	\$2,361,613.20		0.0000068345	\$16.15	\$1,829.46
2/28/2013	\$2,361,613.20		0.0000786038	\$185.78	\$2,015.24

**Monthly Account Totals:** (\$128.47) \$2,015.24

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