

# 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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 3/1/2013  | \$2,361,613.20 |                     | 0.0000902067  | \$213.22       | \$2,228.46                        |
| 3/2/2013  | \$2,361,613.20 |                     | 0.0000000000  | \$0.00         | \$2,228.46                        |
| 3/3/2013  | \$2,361,613.20 |                     | 0.0000000000  | \$0.00         | \$2,228.46                        |
| 3/4/2013  | \$2,361,613.20 |                     | -0.0000542777 | (\$128.30)     | \$2,100.16                        |
| 3/5/2013  | \$2,361,613.20 |                     | -0.0000453106 | (\$107.10)     | \$1,993.06                        |
| 3/6/2013  | \$2,361,613.20 |                     | -0.0001251105 | (\$295.71)     | \$1,697.35                        |
| 3/7/2013  | \$2,361,613.20 |                     | -0.0001478065 | (\$349.31)     | \$1,348.04                        |
| 3/8/2013  | \$2,361,613.20 |                     | -0.0001136561 | (\$268.56)     | \$1,079.48                        |
| 3/9/2013  | \$2,361,613.20 |                     | 0.0000000000  | \$0.00         | \$1,079.48                        |
| 3/10/2013 | \$2,361,613.20 |                     | 0.0000000000  | \$0.00         | \$1,079.48                        |
| 3/11/2013 | \$2,361,613.20 |                     | 0.0000240176  | \$56.75        | \$1,136.23                        |
| 3/12/2013 | \$2,363,628.44 | \$2,015.24          | 0.0001052337  | \$248.64       | (\$630.37)                        |
| 3/13/2013 | \$2,363,628.44 |                     | -0.0000213334 | (\$50.41)      | (\$680.78)                        |
| 3/14/2013 | \$2,363,628.44 |                     | 0.0000065577  | \$15.50        | (\$665.28)                        |
| 3/15/2013 | \$2,363,628.44 |                     | 0.0002127653  | \$502.76       | (\$162.52)                        |
| 3/16/2013 | \$2,363,628.44 |                     | 0.0000000000  | \$0.00         | (\$162.52)                        |
| 3/17/2013 | \$2,363,628.44 |                     | 0.0000000000  | \$0.00         | (\$162.52)                        |
| 3/18/2013 | \$2,363,628.44 |                     | 0.0000994541  | \$235.06       | \$72.54                           |
| 3/19/2013 | \$2,363,628.44 |                     | 0.0001254558  | \$296.54       | \$369.08                          |
| 3/20/2013 | \$2,363,628.44 |                     | -0.0000645299 | (\$152.55)     | \$216.53                          |
| 3/21/2013 | \$2,363,628.44 |                     | -0.0000536862 | (\$126.91)     | \$89.62                           |
| 3/22/2013 | \$2,363,628.44 |                     | 0.0000457748  | \$108.20       | \$197.82                          |
| 3/23/2013 | \$2,363,628.44 |                     | 0.0000000000  | \$0.00         | \$197.82                          |
| 3/24/2013 | \$2,363,628.44 |                     | 0.0000000000  | \$0.00         | \$197.82                          |
| 3/25/2013 | \$2,363,628.44 |                     | 0.0000116804  | \$27.61        | \$225.43                          |
| 3/26/2013 | \$2,365,647.22 |                     | 0.0000397977  | \$94.16        | \$319.59                          |
| 3/27/2013 | \$2,365,647.22 |                     | 0.0001448610  | \$342.74       | \$662.33                          |
| 3/28/2013 | \$2,365,647.22 |                     | -0.0000032367 | (\$7.66)       | \$654.67                          |
| 3/29/2013 | \$2,367,597.70 |                     | 0.0000000000  | \$0.00         | \$654.67                          |
| 3/30/2013 | \$2,367,597.70 |                     | 0.0000000000  | \$0.00         | \$654.67                          |
| 3/31/2013 | \$2,367,597.70 |                     | 0.0000000000  | \$0.00         | \$654.67                          |

**Monthly Account Totals:                   \$2,015.24   \$654.67**

**Account Totals:                               \$2,015.24   \$654.67**