

# 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
4/1/2013	\$2,367,597.70		0.0000593724	\$140.61	\$795.28
4/2/2013	\$2,365,458.80		-0.0000465520	(\$110.15)	\$685.13
4/3/2013	\$2,365,458.80		0.0001881404	\$445.17	\$1,130.30
4/4/2013	\$2,363,547.78		0.0001430684	\$338.31	\$1,468.61
4/5/2013	\$2,363,508.32		0.0000615406	\$145.54	\$1,614.15
4/6/2013	\$2,363,508.32		0.0000000000	\$0.00	\$1,614.15
4/7/2013	\$2,363,508.32		0.0000000000	\$0.00	\$1,614.15
4/8/2013	\$2,363,133.32		-0.0000746901	(\$176.62)	\$1,437.53
4/9/2013	\$2,363,133.32		0.0000058922	\$13.93	\$1,451.46
4/10/2013	\$2,363,133.32		-0.0001087553	(\$257.16)	\$1,194.30
4/11/2013	\$2,363,133.32		0.0000701292	\$165.81	\$1,360.11
4/12/2013	\$2,363,787.99	\$654.67	0.0001787890	\$422.75	\$1,128.19
4/13/2013	\$2,363,787.99		0.0000000000	\$0.00	\$1,128.19
4/14/2013	\$2,363,787.99		0.0000000000	\$0.00	\$1,128.19
4/15/2013	\$2,363,787.99		0.0000161435	\$38.18	\$1,166.37
4/16/2013	\$2,363,787.99		-0.0000343555	(\$81.25)	\$1,085.12
4/17/2013	\$2,363,787.99		0.0000051055	\$12.07	\$1,097.19
4/18/2013	\$2,363,787.99		0.0000170687	\$40.37	\$1,137.56
4/19/2013	\$2,363,787.99		-0.0000245113	(\$57.97)	\$1,079.59
4/20/2013	\$2,363,787.99		0.0000000000	\$0.00	\$1,079.59
4/21/2013	\$2,363,787.99		0.0000000000	\$0.00	\$1,079.59
4/22/2013	\$2,363,787.99		0.0000813090	\$192.29	\$1,271.88
4/23/2013	\$2,363,787.99		0.0000122571	\$28.99	\$1,300.87
4/24/2013	\$2,363,787.99		0.0000384272	\$90.88	\$1,391.75
4/25/2013	\$2,363,811.33		0.0000169499	\$40.09	\$1,431.84
4/26/2013	\$2,363,811.33		0.0001367226	\$323.38	\$1,755.22
4/27/2013	\$2,363,811.33		0.0000000000	\$0.00	\$1,755.22
4/28/2013	\$2,363,811.33		0.0000000000	\$0.00	\$1,755.22
4/29/2013	\$2,363,811.33		0.0000567813	\$134.32	\$1,889.54
4/30/2013	\$2,363,811.33		0.0000168415	\$39.84	\$1,929.38

**Monthly Account Totals: \$654.67 \$1,929.38**

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