

# 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
6/1/2013	\$2,365,740.71		0.0000000000	\$0.00	(\$2,717.43)
6/2/2013	\$2,365,740.71		0.0000000000	\$0.00	(\$2,717.43)
6/3/2013	\$2,365,740.71		0.0001489272	\$351.92	(\$2,365.51)
6/4/2013	\$2,365,740.70		-0.0000154710	(\$36.56)	(\$2,402.07)
6/5/2013	\$2,365,869.82		0.0000564447	\$133.41	(\$2,268.66)
6/6/2013	\$2,368,587.25	(\$2,717.43)	0.0000306460	\$72.60	\$521.37
6/7/2013	\$2,368,587.25		-0.0002897394	(\$686.42)	(\$165.05)
6/8/2013	\$2,368,587.25		0.0000000000	\$0.00	(\$165.05)
6/9/2013	\$2,368,587.25		0.0000000000	\$0.00	(\$165.05)
6/10/2013	\$2,363,152.39		-0.0001882494	(\$444.83)	(\$609.88)
6/11/2013	\$2,363,023.27		-0.0000395241	(\$93.37)	(\$703.25)
6/12/2013	\$2,363,053.25		-0.0001105497	(\$261.16)	(\$964.41)
6/13/2013	\$2,363,053.25		0.0001776309	\$419.58	(\$544.83)
6/14/2013	\$2,363,053.25		0.0004973020	\$1,174.88	\$630.05
6/15/2013	\$2,363,053.25		0.0000000000	\$0.00	\$630.05
6/16/2013	\$2,363,053.25		0.0000000000	\$0.00	\$630.05
6/17/2013	\$2,362,852.64		-0.0000271636	(\$64.20)	\$565.85
6/18/2013	\$53.32		0.0000048434	\$0.00	\$565.85
6/19/2013	\$53.32		-0.0007519659	(\$0.47)	\$565.38
6/20/2013	\$53.32		-0.0004193327	(\$0.26)	\$565.12
6/21/2013	\$53.32		-0.0004764227	(\$0.29)	\$564.83
6/22/2013	\$53.32		0.0000000000	\$0.00	\$564.83
6/23/2013	\$53.32		0.0000000000	\$0.00	\$564.83
6/24/2013	\$53.32		-0.0003006370	(\$0.19)	\$564.64
6/25/2013	\$53.32		-0.0001437993	(\$0.09)	\$564.55
6/26/2013	\$23.34		0.0003139354	\$0.18	\$564.73
6/27/2013	\$23.34		0.0001428706	\$0.08	\$564.81
6/28/2013	\$23.34		0.0000234387	\$0.01	\$564.82
6/29/2013	\$23.34		0.0000000000	\$0.00	\$564.82
6/30/2013	\$23.34		0.0000000000	\$0.00	\$564.82

**Monthly Account Totals:** (\$2,717.43) \$564.82

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