# 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 |
|---|---|---|---|---|---|
| 5/1/2015 | $0.00 | | -0.0000808478 | $0.00 | $0.00 |
| 5/2/2015 | $0.00 | | 0.0000000000 | $0.00 | $0.00 |
| 5/3/2015 | $0.00 | | 0.0000000000 | $0.00 | $0.00 |
| 5/4/2015 | $0.00 | | 0.0000262693 | $0.00 | $0.00 |
| 5/5/2015 | $0.00 | | -0.0001228920 | $0.00 | $0.00 |
| 5/6/2015 | $0.00 | | -0.0000506970 | $0.00 | $0.00 |
| 5/7/2015 | $0.00 | | 0.0000446483 | $0.00 | $0.00 |
| 5/8/2015 | $0.00 | | 0.0003595630 | $0.00 | $0.00 |
| 5/9/2015 | $0.00 | | 0.0000000000 | $0.00 | $0.00 |
| 5/10/2015 | $0.00 | | 0.0000000000 | $0.00 | $0.00 |
| 5/11/2015 | $0.00 | | -0.0002568087 | $0.00 | $0.00 |
| 5/12/2015 | $0.00 | | 0.0000919790 | $0.00 | $0.00 |
| 5/13/2015 | $0.00 | | 0.0001661570 | $0.00 | $0.00 |
| 5/14/2015 | $0.00 | $0.00 | 0.0002218425 | $0.00 | $0.00 |
| 5/15/2015 | $0.00 | | 0.0000502987 | $0.00 | $0.00 |
| 5/16/2015 | $0.00 | | 0.0000000000 | $0.00 | $0.00 |
| 5/17/2015 | $0.00 | | 0.0000000000 | $0.00 | $0.00 |
| 5/18/2015 | $0.00 | | -0.0001984559 | $0.00 | $0.00 |
| 5/19/2015 | $0.00 | | -0.0001582542 | $0.00 | $0.00 |
| 5/20/2015 | $0.00 | | 0.0000870389 | $0.00 | $0.00 |
| 5/21/2015 | $0.00 | | 0.0001697504 | $0.00 | $0.00 |
| 5/22/2015 | $0.00 | | -0.0003001765 | $0.00 | $0.00 |
| 5/23/2015 | $0.00 | | 0.0000000000 | $0.00 | $0.00 |
| 5/24/2015 | $0.00 | | 0.0000000000 | $0.00 | $0.00 |
| 5/25/2015 | $0.00 | | 0.0000000000 | $0.00 | $0.00 |
| 5/26/2015 | $0.00 | | 0.0001321715 | $0.00 | $0.00 |
| 5/27/2015 | $0.00 | | -0.0000160448 | $0.00 | $0.00 |
| 5/28/2015 | $0.00 | | 0.0002067946 | $0.00 | $0.00 |
| 5/29/2015 | $0.00 | | 0.0001196910 | $0.00 | $0.00 |
| 5/30/2015 | $0.00 | | 0.0000000000 | $0.00 | $0.00 |
| 5/31/2015 | $0.00 | | 0.0000000000 | $0.00 | $0.00 |
| ***Monthly Account Totals:*** | | ***$0.00*** | | ***$0.00*** | |
| **Account Totals:** | | **$0.00** | | **$0.00** | |