

# 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
9/1/2013	\$565.41		0.0000000000	\$0.00	(\$0.26)
9/2/2013	\$565.41		0.0000000000	\$0.00	(\$0.26)
9/3/2013	\$565.41		-0.0002595085	(\$0.15)	(\$0.41)
9/4/2013	\$0.00		-0.0004200082	\$0.00	(\$0.41)
9/5/2013	\$0.00		-0.0004699997	\$0.00	(\$0.41)
9/6/2013	\$0.00		0.0004543340	\$0.00	(\$0.41)
9/7/2013	\$0.00		0.0000000000	\$0.00	(\$0.41)
9/8/2013	\$0.00		0.0000000000	\$0.00	(\$0.41)
9/9/2013	\$0.00	(\$0.26)	0.0003043201	\$0.00	(\$0.15)
9/10/2013	\$0.00		-0.0002719351	\$0.00	(\$0.15)
9/11/2013	\$0.00		0.0002707700	\$0.00	(\$0.15)
9/12/2013	\$0.00		0.0000693675	\$0.00	(\$0.15)
9/13/2013	\$0.00		0.0000364380	\$0.00	(\$0.15)
9/14/2013	\$0.00		0.0000000000	\$0.00	(\$0.15)
9/15/2013	\$0.00		0.0000000000	\$0.00	(\$0.15)
9/16/2013	\$0.00		0.0004296677	\$0.00	(\$0.15)
9/17/2013	\$0.00		0.0001688393	\$0.00	(\$0.15)
9/18/2013	\$0.00		0.0006588127	\$0.00	(\$0.15)
9/19/2013	\$0.00		-0.0000200720	\$0.00	(\$0.15)
9/20/2013	\$0.00		0.0000166603	\$0.00	(\$0.15)
9/21/2013	\$0.00		0.0000000000	\$0.00	(\$0.15)
9/22/2013	\$0.00		0.0000000000	\$0.00	(\$0.15)
9/23/2013	\$0.00		0.0000233300	\$0.00	(\$0.15)
9/24/2013	\$0.00		0.0001446668	\$0.00	(\$0.15)
9/25/2013	\$0.00		0.0001214997	\$0.00	(\$0.15)
9/26/2013	\$0.00		-0.0000580256	\$0.00	(\$0.15)
9/27/2013	\$0.00		0.0001593508	\$0.00	(\$0.15)
9/28/2013	\$0.00		0.0000000000	\$0.00	(\$0.15)
9/29/2013	\$0.00		0.0000000000	\$0.00	(\$0.15)
9/30/2013	\$0.00		0.0000355648	\$0.00	(\$0.15)

**Monthly Account Totals:** (\$0.26) (\$0.15)

**Account Totals:** (\$0.26) (\$0.15)