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
12/1/2013	$0.00		0.0000000000	$0.00	$0.00
12/2/2013	$0.00		-0.0000928081	$0.00	$0.00
12/3/2013	$0.00		0.0000651798	$0.00	$0.00
12/4/2013	$0.00		-0.0001050601	$0.00	$0.00
12/5/2013	$0.00		-0.0000752965	$0.00	$0.00
12/6/2013	$0.00		-0.0000548230	$0.00	$0.00
12/7/2013	$0.00		0.0000000000	$0.00	$0.00
12/8/2013	$0.00		0.0000000000	$0.00	$0.00
12/9/2013	$0.00		0.0000113829	$0.00	$0.00
12/10/2013	$0.00		0.0001132041	$0.00	$0.00
12/11/2013	$0.00		-0.0000745304	$0.00	$0.00
12/12/2013	$0.00	$0.00	-0.0001931697	$0.00	$0.00
12/13/2013	$0.00		0.0000677933	$0.00	$0.00
12/14/2013	$0.00		0.0000000000	$0.00	$0.00
12/15/2013	$0.00		0.0000000000	$0.00	$0.00
12/16/2013	$0.00		-0.0000001015	$0.00	$0.00
12/17/2013	$0.00		0.0001519482	$0.00	$0.00
12/18/2013	$0.00		0.0001013352	$0.00	$0.00
12/19/2013	$0.00		-0.0003259544	$0.00	$0.00
12/20/2013	$0.00		-0.0000581768	$0.00	$0.00
12/21/2013	$0.00		0.0000000000	$0.00	$0.00
12/22/2013	$0.00		0.0000000000	$0.00	$0.00
12/23/2013	$0.00		-0.0001295657	$0.00	$0.00
12/24/2013	$0.00		-0.0001601046	$0.00	$0.00
12/25/2013	$0.00		0.0000000000	$0.00	$0.00
12/26/2013	$0.00		-0.0000097668	$0.00	$0.00
12/27/2013	$0.00		0.0001527334	$0.00	$0.00
12/28/2013	$0.00		0.0000000000	$0.00	$0.00
12/29/2013	$0.00		0.0000000000	$0.00	$0.00
12/30/2013	$0.00		0.0001444902	$0.00	$0.00
12/31/2013	$0.00		-0.0000157405	$0.00	$0.00
Monthly Account Totals:		***$0.00***		***$0.00***	
Account Totals:		**$0.00**		**$0.00**	