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
1/1/2014	$0.00		0.0000000000	$0.00	$0.00
1/2/2014	$0.00		0.0000822752	$0.00	$0.00
1/3/2014	$0.00	$0.00	-0.0000789998	$0.00	$0.00
1/4/2014	$0.00		0.0000000000	$0.00	$0.00
1/5/2014	$0.00		0.0000000000	$0.00	$0.00
1/6/2014	$0.00		0.0000855301	$0.00	$0.00
1/7/2014	$0.00		0.0000745603	$0.00	$0.00
1/8/2014	$0.00		-0.0003642262	$0.00	$0.00
1/9/2014	$0.00		0.0000468770	$0.00	$0.00
1/10/2014	$0.00		0.0005624402	$0.00	$0.00
1/11/2014	$0.00		0.0000000000	$0.00	$0.00
1/12/2014	$0.00		0.0000000000	$0.00	$0.00
1/13/2014	$0.00		0.0001908577	$0.00	$0.00
1/14/2014	$0.00		-0.0002388368	$0.00	$0.00
1/15/2014	$0.00		-0.0000832739	$0.00	$0.00
1/16/2014	$0.00		0.0001268840	$0.00	$0.00
1/17/2014	$0.00		0.0000918524	$0.00	$0.00
1/18/2014	$0.00		0.0000000000	$0.00	$0.00
1/19/2014	$0.00		0.0000000000	$0.00	$0.00
1/20/2014	$0.00		0.0000000000	$0.00	$0.00
1/21/2014	$0.00		-0.0000159223	$0.00	$0.00
1/22/2014	$0.00		-0.0002063235	$0.00	$0.00
1/23/2014	$0.00		0.0004289292	$0.00	$0.00
1/24/2014	$0.00		0.0000776108	$0.00	$0.00
1/25/2014	$0.00		0.0000000000	$0.00	$0.00
1/26/2014	$0.00		0.0000000000	$0.00	$0.00
1/27/2014	$0.00		-0.0001193522	$0.00	$0.00
1/28/2014	$0.00		0.0001371495	$0.00	$0.00
1/29/2014	$0.00		0.0002502096	$0.00	$0.00
1/30/2014	$0.00		-0.0000352741	$0.00	$0.00
1/31/2014	$0.00		0.0001067553	$0.00	$0.00
Monthly Account Totals:		***$0.00***		***$0.00***	
Account Totals:		**$0.00**		**$0.00**	