

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
3/1/2014	\$0.00		0.0000000000	\$0.00	\$0.00
3/2/2014	\$0.00		0.0000000000	\$0.00	\$0.00
3/3/2014	\$0.00		0.0002158814	\$0.00	\$0.00
3/4/2014	\$0.00		-0.0002326516	\$0.00	\$0.00
3/5/2014	\$0.00		-0.0000066885	\$0.00	\$0.00
3/6/2014	\$0.00		-0.0001325134	\$0.00	\$0.00
3/7/2014	\$0.00	\$0.00	-0.0002760838	\$0.00	\$0.00
3/8/2014	\$0.00		0.0000000000	\$0.00	\$0.00
3/9/2014	\$0.00		0.0000000000	\$0.00	\$0.00
3/10/2014	\$0.00		0.0000338203	\$0.00	\$0.00
3/11/2014	\$0.00		0.0000343376	\$0.00	\$0.00
3/12/2014	\$0.00		0.0001101596	\$0.00	\$0.00
3/13/2014	\$0.00		0.0002399541	\$0.00	\$0.00
3/14/2014	\$0.00		0.0000096033	\$0.00	\$0.00
3/15/2014	\$0.00		0.0000000000	\$0.00	\$0.00
3/16/2014	\$0.00		0.0000000000	\$0.00	\$0.00
3/17/2014	\$0.00		-0.0001966664	\$0.00	\$0.00
3/18/2014	\$0.00		0.0001352339	\$0.00	\$0.00
3/19/2014	\$0.00		-0.0006916322	\$0.00	\$0.00
3/20/2014	\$0.00		-0.0000406760	\$0.00	\$0.00
3/21/2014	\$0.00		0.0000172440	\$0.00	\$0.00
3/22/2014	\$0.00		0.0000000000	\$0.00	\$0.00
3/23/2014	\$0.00		0.0000000000	\$0.00	\$0.00
3/24/2014	\$0.00		-0.0000766064	\$0.00	\$0.00
3/25/2014	\$0.00		0.0001222354	\$0.00	\$0.00
3/26/2014	\$0.00		0.0002224759	\$0.00	\$0.00
3/27/2014	\$0.00		0.0000029311	\$0.00	\$0.00
3/28/2014	\$0.00		-0.0000495851	\$0.00	\$0.00
3/29/2014	\$0.00		0.0000000000	\$0.00	\$0.00
3/30/2014	\$0.00		0.0000000000	\$0.00	\$0.00
3/31/2014	\$0.00		0.0001431153	\$0.00	\$0.00

Monthly Account Totals: **\$0.00** **\$0.00**

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