

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
8/1/2014	\$0.00	\$0.00	0.0003844526	\$0.00	\$0.00
8/2/2014	\$0.00		0.0000000000	\$0.00	\$0.00
8/3/2014	\$0.00		0.0000000000	\$0.00	\$0.00
8/4/2014	\$0.00		0.0000529882	\$0.00	\$0.00
8/5/2014	\$0.00		-0.0000712788	\$0.00	\$0.00
8/6/2014	\$0.00		0.0000322893	\$0.00	\$0.00
8/7/2014	\$0.00		0.0001237394	\$0.00	\$0.00
8/8/2014	\$0.00		-0.0000300911	\$0.00	\$0.00
8/9/2014	\$0.00		0.0000000000	\$0.00	\$0.00
8/10/2014	\$0.00		0.0000000000	\$0.00	\$0.00
8/11/2014	\$0.00		-0.0000212972	\$0.00	\$0.00
8/12/2014	\$0.00		0.0000288853	\$0.00	\$0.00
8/13/2014	\$0.00		0.0001464039	\$0.00	\$0.00
8/14/2014	\$0.00		0.0000681751	\$0.00	\$0.00
8/15/2014	\$0.00		0.0000759580	\$0.00	\$0.00
8/16/2014	\$0.00		0.0000000000	\$0.00	\$0.00
8/17/2014	\$0.00		0.0000000000	\$0.00	\$0.00
8/18/2014	\$0.00		-0.0000758621	\$0.00	\$0.00
8/19/2014	\$0.00		-0.0000222627	\$0.00	\$0.00
8/20/2014	\$0.00		-0.0002475836	\$0.00	\$0.00
8/21/2014	\$0.00		0.0000671751	\$0.00	\$0.00
8/22/2014	\$0.00		-0.0001141136	\$0.00	\$0.00
8/23/2014	\$0.00		0.0000000000	\$0.00	\$0.00
8/24/2014	\$0.00		0.0000000000	\$0.00	\$0.00
8/25/2014	\$0.00		-0.0000434317	\$0.00	\$0.00
8/26/2014	\$0.00		0.0000843509	\$0.00	\$0.00
8/27/2014	\$0.00		0.0000737035	\$0.00	\$0.00
8/28/2014	\$0.00		0.0000941474	\$0.00	\$0.00
8/29/2014	\$0.00		0.0000931179	\$0.00	\$0.00
8/30/2014	\$0.00		0.0000000000	\$0.00	\$0.00
8/31/2014	\$0.00		0.0000000000	\$0.00	\$0.00

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

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