

# 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
9/1/2014	\$0.00		0.0000000000	\$0.00	\$0.00
9/2/2014	\$0.00		-0.0001834708	\$0.00	\$0.00
9/3/2014	\$0.00		0.0000428369	\$0.00	\$0.00
9/4/2014	\$0.00		-0.0000897868	\$0.00	\$0.00
9/5/2014	\$0.00	\$0.00	0.0001950724	\$0.00	\$0.00
9/6/2014	\$0.00		0.0000000000	\$0.00	\$0.00
9/7/2014	\$0.00		0.0000000000	\$0.00	\$0.00
9/8/2014	\$0.00		-0.0001364413	\$0.00	\$0.00
9/9/2014	\$0.00		-0.0002091944	\$0.00	\$0.00
9/10/2014	\$0.00		-0.0000218135	\$0.00	\$0.00
9/11/2014	\$0.00		0.0000330989	\$0.00	\$0.00
9/12/2014	\$0.00		-0.0000196719	\$0.00	\$0.00
9/13/2014	\$0.00		0.0000000000	\$0.00	\$0.00
9/14/2014	\$0.00		0.0000000000	\$0.00	\$0.00
9/15/2014	\$0.00		0.0000864308	\$0.00	\$0.00
9/16/2014	\$0.00		0.0000731290	\$0.00	\$0.00
9/17/2014	\$0.00		-0.0000941955	\$0.00	\$0.00
9/18/2014	\$0.00		-0.0000693622	\$0.00	\$0.00
9/19/2014	\$0.00		0.0000662285	\$0.00	\$0.00
9/20/2014	\$0.00		0.0000000000	\$0.00	\$0.00
9/21/2014	\$0.00		0.0000000000	\$0.00	\$0.00
9/22/2014	\$0.00		0.0001436040	\$0.00	\$0.00
9/23/2014	\$0.00		0.0000354290	\$0.00	\$0.00
9/24/2014	\$0.00		-0.0000651258	\$0.00	\$0.00
9/25/2014	\$0.00		0.0001496091	\$0.00	\$0.00
9/26/2014	\$0.00		-0.0000970785	\$0.00	\$0.00
9/27/2014	\$0.00		0.0000000000	\$0.00	\$0.00
9/28/2014	\$0.00		0.0000000000	\$0.00	\$0.00
9/29/2014	\$0.00		0.0000684535	\$0.00	\$0.00
9/30/2014	\$0.00		-0.0000314497	\$0.00	\$0.00

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

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