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
10/1/2014	$0.00		0.0002805402	$0.00	$0.00
10/2/2014	$0.00		-0.0000437129	$0.00	$0.00
10/3/2014	$0.00		-0.0001746314	$0.00	$0.00
10/4/2014	$0.00		0.0000000000	$0.00	$0.00
10/5/2014	$0.00		0.0000000000	$0.00	$0.00
10/6/2014	$0.00		0.0002479467	$0.00	$0.00
10/7/2014	$0.00		0.0001508543	$0.00	$0.00
10/8/2014	$0.00		0.0002823662	$0.00	$0.00
10/9/2014	$0.00	$0.00	0.0000289916	$0.00	$0.00
10/10/2014	$0.00		0.0000778862	$0.00	$0.00
10/11/2014	$0.00		0.0000000000	$0.00	$0.00
10/12/2014	$0.00		0.0000000000	$0.00	$0.00
10/13/2014	$0.00		0.0002188975	$0.00	$0.00
10/14/2014	$0.00		0.0001641018	$0.00	$0.00
10/15/2014	$0.00		0.0002986043	$0.00	$0.00
10/16/2014	$0.00		-0.0001819995	$0.00	$0.00
10/17/2014	$0.00		-0.0001213444	$0.00	$0.00
10/18/2014	$0.00		0.0000000000	$0.00	$0.00
10/19/2014	$0.00		0.0000000000	$0.00	$0.00
10/20/2014	$0.00		0.0001568198	$0.00	$0.00
10/21/2014	$0.00		-0.0000407782	$0.00	$0.00
10/22/2014	$0.00		-0.0001106682	$0.00	$0.00
10/23/2014	$0.00		-0.0000835991	$0.00	$0.00
10/24/2014	$0.00		-0.0000149574	$0.00	$0.00
10/25/2014	$0.00		0.0000000000	$0.00	$0.00
10/26/2014	$0.00		0.0000000000	$0.00	$0.00
10/27/2014	$0.00		0.0000984186	$0.00	$0.00
10/28/2014	$0.00		-0.0000388449	$0.00	$0.00
10/29/2014	$0.00		-0.0003339046	$0.00	$0.00
10/30/2014	$0.00		0.0000187681	$0.00	$0.00
10/31/2014	$0.00		-0.0001512874	$0.00	$0.00
Monthly Account Totals:		***$0.00***		***$0.00***	
Account Totals:		**$0.00**		**$0.00**	