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
11/1/2014	$0.00		0.0000000000	$0.00	$0.00
11/2/2014	$0.00		0.0000000000	$0.00	$0.00
11/3/2014	$0.00		-0.0000265156	$0.00	$0.00
11/4/2014	$0.00		0.0000827652	$0.00	$0.00
11/5/2014	$0.00	$0.00	-0.0000678982	$0.00	$0.00
11/6/2014	$0.00		-0.0000888378	$0.00	$0.00
11/7/2014	$0.00		0.0002220356	$0.00	$0.00
11/8/2014	$0.00		0.0000000000	$0.00	$0.00
11/9/2014	$0.00		0.0000000000	$0.00	$0.00
11/10/2014	$0.00		-0.0001686976	$0.00	$0.00
11/11/2014	$0.00		-0.0000345368	$0.00	$0.00
11/12/2014	$0.00		0.0000773471	$0.00	$0.00
11/13/2014	$0.00		0.0001383417	$0.00	$0.00
11/14/2014	$0.00		0.0000574250	$0.00	$0.00
11/15/2014	$0.00		0.0000000000	$0.00	$0.00
11/16/2014	$0.00		0.0000000000	$0.00	$0.00
11/17/2014	$0.00		-0.0000216527	$0.00	$0.00
11/18/2014	$0.00		0.0000166142	$0.00	$0.00
11/19/2014	$0.00		-0.0000561787	$0.00	$0.00
11/20/2014	$0.00		0.0000615332	$0.00	$0.00
11/21/2014	$0.00		0.0000592582	$0.00	$0.00
11/22/2014	$0.00		0.0000000000	$0.00	$0.00
11/23/2014	$0.00		0.0000000000	$0.00	$0.00
11/24/2014	$0.00		-0.0000052049	$0.00	$0.00
11/25/2014	$0.00		0.0001637819	$0.00	$0.00
11/26/2014	$0.00		0.0000008061	$0.00	$0.00
11/27/2014	$0.00		0.0000000000	$0.00	$0.00
11/28/2014	$0.00		0.0002361876	$0.00	$0.00
11/29/2014	$0.00		0.0000000000	$0.00	$0.00
11/30/2014	$0.00		0.0000000000	$0.00	$0.00
Monthly Account Totals:		***$0.00***		***$0.00***	
Account Totals:		**$0.00**		**$0.00**	