

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
1/1/2015	\$0.00		0.0000000000	\$0.00	\$0.00
1/2/2015	\$0.00		0.0001505957	\$0.00	\$0.00
1/3/2015	\$0.00		0.0000000000	\$0.00	\$0.00
1/4/2015	\$0.00		0.0000000000	\$0.00	\$0.00
1/5/2015	\$0.00		0.0000138511	\$0.00	\$0.00
1/6/2015	\$0.00		0.0002653360	\$0.00	\$0.00
1/7/2015	\$0.00	\$0.00	0.0000384155	\$0.00	\$0.00
1/8/2015	\$0.00		0.0001348288	\$0.00	\$0.00
1/9/2015	\$0.00		0.0002969705	\$0.00	\$0.00
1/10/2015	\$0.00		0.0000000000	\$0.00	\$0.00
1/11/2015	\$0.00		0.0000000000	\$0.00	\$0.00
1/12/2015	\$0.00		0.0001759656	\$0.00	\$0.00
1/13/2015	\$0.00		0.0001522477	\$0.00	\$0.00
1/14/2015	\$0.00		0.0002165404	\$0.00	\$0.00
1/15/2015	\$0.00		0.0002273040	\$0.00	\$0.00
1/16/2015	\$0.00		-0.0001615703	\$0.00	\$0.00
1/17/2015	\$0.00		0.0000000000	\$0.00	\$0.00
1/18/2015	\$0.00		0.0000000000	\$0.00	\$0.00
1/19/2015	\$0.00		0.0000000000	\$0.00	\$0.00
1/20/2015	\$0.00		-0.0000673315	\$0.00	\$0.00
1/21/2015	\$0.00		-0.0000814840	\$0.00	\$0.00
1/22/2015	\$0.00		-0.0000392473	\$0.00	\$0.00
1/23/2015	\$0.00		0.0001875859	\$0.00	\$0.00
1/24/2015	\$0.00		0.0000000000	\$0.00	\$0.00
1/25/2015	\$0.00		0.0000000000	\$0.00	\$0.00
1/26/2015	\$0.00		-0.0001258240	\$0.00	\$0.00
1/27/2015	\$0.00		0.0000515881	\$0.00	\$0.00
1/28/2015	\$0.00		0.0002911662	\$0.00	\$0.00
1/29/2015	\$0.00		0.0000399691	\$0.00	\$0.00
1/30/2015	\$0.00		0.0001820127	\$0.00	\$0.00
1/31/2015	\$0.00		0.0000000000	\$0.00	\$0.00

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

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