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
4/1/2015	$0.00		0.0001359978	$0.00	$0.00
4/2/2015	$0.00		0.0000291533	$0.00	$0.00
4/3/2015	$0.00		0.0000000000	$0.00	$0.00
4/4/2015	$0.00		0.0000000000	$0.00	$0.00
4/5/2015	$0.00		0.0000000000	$0.00	$0.00
4/6/2015	$0.00	$0.00	0.0002344239	$0.00	$0.00
4/7/2015	$0.00		-0.0000563214	$0.00	$0.00
4/8/2015	$0.00		-0.0000376038	$0.00	$0.00
4/9/2015	$0.00		-0.0001341475	$0.00	$0.00
4/10/2015	$0.00		-0.0000013771	$0.00	$0.00
4/11/2015	$0.00		0.0000000000	$0.00	$0.00
4/12/2015	$0.00		0.0000000000	$0.00	$0.00
4/13/2015	$0.00		0.0001501165	$0.00	$0.00
4/14/2015	$0.00		0.0001039321	$0.00	$0.00
4/15/2015	$0.00		0.0000841005	$0.00	$0.00
4/16/2015	$0.00		0.0001399693	$0.00	$0.00
4/17/2015	$0.00		-0.0000506279	$0.00	$0.00
4/18/2015	$0.00		0.0000000000	$0.00	$0.00
4/19/2015	$0.00		0.0000000000	$0.00	$0.00
4/20/2015	$0.00		-0.0001529939	$0.00	$0.00
4/21/2015	$0.00		0.0000077164	$0.00	$0.00
4/22/2015	$0.00		-0.0001106011	$0.00	$0.00
4/23/2015	$0.00		0.0000952056	$0.00	$0.00
4/24/2015	$0.00		0.0002241985	$0.00	$0.00
4/25/2015	$0.00		0.0000000000	$0.00	$0.00
4/26/2015	$0.00		0.0000000000	$0.00	$0.00
4/27/2015	$0.00		-0.0001126888	$0.00	$0.00
4/28/2015	$0.00		-0.0001249828	$0.00	$0.00
4/29/2015	$0.00		0.0000405609	$0.00	$0.00
4/30/2015	$0.00		-0.0001166490	$0.00	$0.00
Monthly Account Totals:		***$0.00***		***$0.00***	
Account Totals:		**$0.00**		**$0.00**	