

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
5/1/2015	\$0.00		-0.0000808478	\$0.00	\$0.00
5/2/2015	\$0.00		0.0000000000	\$0.00	\$0.00
5/3/2015	\$0.00		0.0000000000	\$0.00	\$0.00
5/4/2015	\$0.00		0.0000262693	\$0.00	\$0.00
5/5/2015	\$0.00		-0.0001228920	\$0.00	\$0.00
5/6/2015	\$0.00		-0.0000506970	\$0.00	\$0.00
5/7/2015	\$0.00		0.0000446483	\$0.00	\$0.00
5/8/2015	\$0.00		0.0003595630	\$0.00	\$0.00
5/9/2015	\$0.00		0.0000000000	\$0.00	\$0.00
5/10/2015	\$0.00		0.0000000000	\$0.00	\$0.00
5/11/2015	\$0.00		-0.0002568087	\$0.00	\$0.00
5/12/2015	\$0.00		0.0000919790	\$0.00	\$0.00
5/13/2015	\$0.00		0.0001661570	\$0.00	\$0.00
5/14/2015	\$0.00	\$0.00	0.0002218425	\$0.00	\$0.00
5/15/2015	\$0.00		0.0000502987	\$0.00	\$0.00
5/16/2015	\$0.00		0.0000000000	\$0.00	\$0.00
5/17/2015	\$0.00		0.0000000000	\$0.00	\$0.00
5/18/2015	\$0.00		-0.0001984559	\$0.00	\$0.00
5/19/2015	\$0.00		-0.0001582542	\$0.00	\$0.00
5/20/2015	\$0.00		0.0000870389	\$0.00	\$0.00
5/21/2015	\$0.00		0.0001697504	\$0.00	\$0.00
5/22/2015	\$0.00		-0.0003001765	\$0.00	\$0.00
5/23/2015	\$0.00		0.0000000000	\$0.00	\$0.00
5/24/2015	\$0.00		0.0000000000	\$0.00	\$0.00
5/25/2015	\$0.00		0.0000000000	\$0.00	\$0.00
5/26/2015	\$0.00		0.0001321715	\$0.00	\$0.00
5/27/2015	\$0.00		-0.0000160448	\$0.00	\$0.00
5/28/2015	\$0.00		0.0002067946	\$0.00	\$0.00
5/29/2015	\$0.00		0.0001196910	\$0.00	\$0.00
5/30/2015	\$0.00		0.0000000000	\$0.00	\$0.00
5/31/2015	\$0.00		0.0000000000	\$0.00	\$0.00

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

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