

GeFONSI Account Activity

Account Name: 22433 Bridge Education Loan Fund

Account No: 22433

GASB Fund: 87000

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2009	0.00		n/a	0.00	0.00
7/2/2009	0.00		n/a	0.00	0.00
7/3/2009	0.00		n/a	0.00	0.00
7/4/2009	0.00		n/a	0.00	0.00
7/5/2009	0.00		n/a	0.00	0.00
7/6/2009	0.00		n/a	0.00	0.00
7/7/2009	0.00		n/a	0.00	0.00
7/8/2009	0.00		n/a	0.00	0.00
7/9/2009	0.00		n/a	0.00	0.00
7/10/2009	0.00		n/a	0.00	0.00
7/11/2009	0.00		n/a	0.00	0.00
7/12/2009	0.00		n/a	0.00	0.00
7/13/2009	0.00		n/a	0.00	0.00
7/14/2009	0.00		n/a	0.00	0.00
7/15/2009	0.00		n/a	0.00	0.00
7/16/2009	0.00		n/a	0.00	0.00
7/17/2009	0.00		n/a	0.00	0.00
7/18/2009	0.00		n/a	0.00	0.00
7/19/2009	0.00		n/a	0.00	0.00
7/20/2009	0.00		n/a	0.00	0.00
7/21/2009	0.00		n/a	0.00	0.00
7/22/2009	0.00		n/a	0.00	0.00
7/23/2009	0.00		n/a	0.00	0.00
7/24/2009	0.00		n/a	0.00	0.00
7/25/2009	0.00		n/a	0.00	0.00
7/26/2009	0.00		n/a	0.00	0.00
7/27/2009	0.00		n/a	0.00	0.00
7/28/2009	0.00		n/a	0.00	0.00
7/29/2009	0.00		n/a	0.00	0.00
7/30/2009	0.00		n/a	0.00	0.00
7/31/2009	0.00		n/a	0.00	0.00
Account Totals:	0.00		n/a	0.00	0.00