

# GeFONSI Account Activity

Account Name: 22433 Bridge Education Loan Fund

Account No: 22433 GASB Fund: 87000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/3/2009	720,000.00		-0.001343229	-967.12	-967.12
8/4/2009	720,000.00		-0.000170541	-122.62	-1,089.74
8/5/2009	720,000.00		-0.000537018	-386.07	-1,475.81
8/6/2009	720,000.00		0.000631193	453.53	-1,022.28
8/7/2009	720,000.00		-0.001399238	-1,006.02	-2,028.30
8/8/2009	720,000.00		0.	0.00	-2,028.30
8/9/2009	720,000.00		0.	0.00	-2,028.30
8/10/2009	780,000.00		0.001322396	1,028.79	-999.51
8/11/2009	780,000.00		0.000798841	622.30	-377.21
8/12/2009	780,000.00		0.00070164	547.01	169.80
8/13/2009	780,000.00		0.001378621	1,075.56	1,245.36
8/14/2009	782,000.00		0.000823823	645.26	1,890.62
8/15/2009	782,000.00		0.	0.00	1,890.62
8/16/2009	782,000.00		0.	0.00	1,890.62
8/17/2009	782,000.00		0.000748898	587.05	2,477.67
8/18/2009	782,000.00		-0.00065443	-513.39	1,964.28
8/19/2009	778,912.50		0.000616238	481.21	2,445.49
8/20/2009	762,323.00		0.000210612	161.07	2,606.56
8/21/2009	762,323.00		-0.001447613	-1,107.32	1,499.24
8/22/2009	762,323.00		0.	0.00	1,499.24
8/23/2009	762,323.00		0.	0.00	1,499.24
8/24/2009	753,687.00		0.001024112	773.40	2,272.64
8/25/2009	755,217.00		0.000299336	226.74	2,499.38
8/26/2009	743,892.00		0.000183422	136.90	2,636.28
8/27/2009	717,316.00		-0.000061604	-44.35	2,591.93
8/28/2009	693,903.50		0.000515219	358.85	2,950.78
8/29/2009	693,903.50		0.	0.00	2,950.78
8/30/2009	693,903.50		0.	0.00	2,950.78
8/31/2009	2,678,991.00		0.001306811	3,504.79	6,455.57
<b>Account Totals:</b>				<b>6,455.57</b>	