

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
9/1/2009	2,650,253.50		0.000990059	2,630.30	9,085.87
9/2/2009	2,605,353.50		0.000664339	1,736.87	10,822.74
9/3/2009	2,515,625.50		-0.000156512	-395.42	10,427.32
9/4/2009	2,467,269.00		-0.000635463	-1,574.48	8,852.84
9/5/2009	2,467,269.00		0.	0.00	8,852.84
9/6/2009	2,467,269.00		0.	0.00	8,852.84
9/7/2009	2,467,269.00		0.	0.00	8,852.84
9/8/2009	2,422,618.82		0.000220878	537.06	9,389.90
9/9/2009	2,389,756.32		0.000192815	462.59	9,852.49
9/10/2009	2,392,935.89	6,455.57	0.001171549	2,807.42	6,204.34
9/11/2009	2,357,139.89		0.000045248	106.94	6,311.28
9/12/2009	2,357,139.89		0.	0.00	6,311.28
9/13/2009	2,357,139.89		0.	0.00	6,311.28
9/14/2009	2,333,406.14		-0.000487394	-1,140.36	5,170.92
9/15/2009	2,291,234.64		-0.000288937	-663.52	4,507.40
9/16/2009	2,265,638.44		-0.000481112	-1,092.19	3,415.21
9/17/2009	2,195,325.44		0.000761038	1,673.33	5,088.54
9/18/2009	2,186,626.59		-0.000676996	-1,483.78	3,604.76
9/19/2009	2,186,626.59		0.	0.00	3,604.76
9/20/2009	2,186,626.59		0.	0.00	3,604.76
9/21/2009	2,125,389.09		0.000167458	356.52	3,961.28
9/22/2009	2,081,550.14		0.000520732	1,085.99	5,047.27
9/23/2009	2,043,592.44		0.000480866	985.12	6,032.39
9/24/2009	1,978,835.32		0.000542374	1,076.54	7,108.93
9/25/2009	1,955,243.97		-0.000293207	-575.38	6,533.55
9/26/2009	1,955,243.97		0.	0.00	6,533.55
9/27/2009	1,955,243.97		0.	0.00	6,533.55
9/28/2009	1,929,634.75		0.000316173	612.16	7,145.71
9/29/2009	1,937,218.10		0.000089213	173.46	7,319.17
9/30/2009	1,910,097.90		0.000474727	910.25	8,229.42
Account Totals:		6,455.57		8,229.42	