

# 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>
10/1/2009	1,890,966.10		0.001338267	2,541.63	10,771.05
10/2/2009	1,939,501.71		0.000195601	381.48	11,152.53
10/3/2009	1,939,501.71		0.	0.00	11,152.53
10/4/2009	1,939,501.71		0.	0.00	11,152.53
10/5/2009	1,904,409.06		0.000064734	124.00	11,276.53
10/6/2009	2,040,921.74		0.000019776	40.58	11,317.11
10/7/2009	2,013,591.59		0.000729283	1,476.73	12,793.84
10/8/2009	1,987,497.84		-0.000621254	-1,242.69	11,551.15
10/9/2009	1,970,857.44		-0.001193101	-2,365.21	9,185.94
10/10/2009	1,970,857.44		0.	0.00	9,185.94
10/11/2009	1,970,857.44		0.	0.00	9,185.94
10/12/2009	1,970,857.44		0.00001027	20.34	9,206.28
10/13/2009	1,960,050.74		0.001324998	2,609.26	11,815.54
10/14/2009	1,934,432.65		-0.000805305	-1,567.32	10,248.22
10/15/2009	1,924,999.57	8,229.42	-0.000513978	-990.45	1,028.35
10/16/2009	1,549,911.46		0.000371271	575.82	1,604.17
10/17/2009	1,549,911.46		0.	0.00	1,604.17
10/18/2009	1,549,911.46		0.	0.00	1,604.17
10/19/2009	1,549,911.46		0.000109601	170.05	1,774.22
10/20/2009	1,513,421.11		0.001145229	1,735.25	3,509.47
10/21/2009	1,498,228.81		-0.000874261	-1,312.91	2,196.56
10/22/2009	1,919,713.39		0.000305328	586.81	2,783.37
10/23/2009	1,967,731.36		-0.000700066	-1,379.49	1,403.88
10/24/2009	1,967,731.36		0.	0.00	1,403.88
10/25/2009	1,967,731.36		0.	0.00	1,403.88
10/26/2009	1,943,849.71		-0.000551692	-1,073.18	330.70
10/27/2009	1,945,285.63		0.001548173	3,012.15	3,342.85
10/28/2009	1,931,506.78		0.000670791	1,297.88	4,640.73
10/29/2009	1,915,745.21		-0.000757952	-1,455.56	3,185.17
10/30/2009	1,911,707.71		0.001333042	2,552.63	5,737.80
10/31/2009	1,911,707.71		0.	0.00	5,737.80
<b>Account Totals:</b>		<b>8,229.42</b>		<b>5,737.80</b>	