

# 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>
11/1/2009	1,911,707.71		0.	0.00	5,737.80
11/2/2009	1,907,670.21		-0.000151465	-289.81	5,447.99
11/3/2009	1,939,776.36		-0.00026903	-523.32	4,924.67
11/4/2009	1,938,761.76		-0.000107376	-208.71	4,715.96
11/5/2009	1,931,682.30		0.000419757	812.82	5,528.78
11/6/2009	1,955,094.53		0.000645485	1,265.55	6,794.33
11/7/2009	1,955,094.53		0.	0.00	6,794.33
11/8/2009	1,955,094.53		0.	0.00	6,794.33
11/9/2009	1,949,122.48	5,737.80	0.000158939	309.96	1,366.49
11/10/2009	1,938,872.48		0.00046069	893.85	2,260.34
11/11/2009	1,938,872.48		0.000175427	340.53	2,600.87
11/12/2009	1,929,536.48		0.000073491	141.99	2,742.86
11/13/2009	1,412,741.30		0.000272714	386.02	3,128.88
11/14/2009	1,412,741.30		0.	0.00	3,128.88
11/15/2009	1,412,741.30		0.	0.00	3,128.88
11/16/2009	1,487,100.44		0.000929877	1,385.73	4,514.61
11/17/2009	1,497,095.94		0.000270866	406.74	4,921.35
11/18/2009	1,469,145.64		-0.000168306	-248.09	4,673.26
11/19/2009	1,517,583.86		0.000593496	903.45	5,576.71
11/20/2009	1,496,302.05		0.000042761	64.22	5,640.93
11/21/2009	1,496,302.05		0.	0.00	5,640.93
11/22/2009	1,496,302.05		0.	0.00	5,640.93
11/23/2009	1,487,485.70		-0.000220585	-329.36	5,311.57
11/24/2009	1,483,594.45		0.000721266	1,073.90	6,385.47
11/25/2009	1,527,429.69		0.000284536	436.43	6,821.90
11/26/2009	1,527,429.69		0.	0.00	6,821.90
11/27/2009	1,527,429.69		0.000981046	1,505.17	8,327.07
11/28/2009	1,527,429.69		0.	0.00	8,327.07
11/29/2009	1,527,429.69		0.	0.00	8,327.07
11/30/2009	11,752,057.64		0.000371324	4,366.91	12,693.98
<b>Account Totals:</b>		<b>5,737.80</b>		<b>12,693.98</b>	