

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>
12/1/2009	11,746,278.79		-0.00022351	-2,628.25	10,065.73
12/2/2009	11,739,445.79		-0.000781497	-9,182.21	883.52
12/3/2009	11,746,934.77		-0.000292816	-3,439.95	-2,556.43
12/4/2009	11,734,093.07		-0.001291077	-15,146.32	-17,702.75
12/5/2009	11,734,093.07		0.	0.00	-17,702.75
12/6/2009	11,734,093.07		0.	0.00	-17,702.75
12/7/2009	11,731,033.81		0.000878705	10,292.56	-7,410.19
12/8/2009	11,728,764.00		0.000925925	10,853.09	3,442.90
12/9/2009	11,764,065.19	12,693.98	-0.000139925	-1,644.79	-10,895.87
12/10/2009	11,763,862.21		-0.00040431	-4,751.84	-15,647.71
12/11/2009	11,743,409.36		-0.000546234	-6,406.10	-22,053.81
12/12/2009	11,743,409.36		0.	0.00	-22,053.81
12/13/2009	11,743,409.36		0.	0.00	-22,053.81
12/14/2009	11,733,138.51		-0.000509175	-5,962.99	-28,016.80
12/15/2009	11,735,770.82		-0.000588929	-6,895.04	-34,911.84
12/16/2009	11,736,600.32		0.000372509	4,358.98	-30,552.86
12/17/2009	11,789,016.22		0.001450514	17,055.82	-13,497.04
12/18/2009	11,782,943.97		-0.000579249	-6,817.44	-20,314.48
12/19/2009	11,782,943.97		0.	0.00	-20,314.48
12/20/2009	11,782,943.97		0.	0.00	-20,314.48
12/21/2009	2,279,579.32		-0.001234146	-2,788.26	-23,102.74
12/22/2009	2,279,579.32		-0.00055376	-1,249.55	-24,352.29
12/23/2009	2,319,755.89		-0.000340916	-782.54	-25,134.83
12/24/2009	2,325,781.80		-0.000569219	-1,309.57	-26,444.40
12/25/2009	2,325,781.80		0.	0.00	-26,444.40
12/26/2009	2,325,781.80		0.	0.00	-26,444.40
12/27/2009	2,325,781.80		0.	0.00	-26,444.40
12/28/2009	2,323,520.80		-0.000711988	-1,635.49	-28,079.89
12/29/2009	2,323,520.80		0.000026249	60.25	-28,019.64
12/30/2009	2,323,520.80		0.000242416	556.47	-27,463.17
12/31/2009	2,323,520.80		-0.00085931	-1,973.03	-29,436.20
Account Totals:		12,693.98		-29,436.20	