

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>
1/1/2010	2,323,520.80		0.	0.00	-29,436.20
1/2/2010	2,323,520.80		0.	0.00	-29,436.20
1/3/2010	2,323,520.80		0.	0.00	-29,436.20
1/4/2010	2,314,654.45		0.000715704	1,635.54	-27,800.66
1/5/2010	15,324,787.93		0.00127298	19,472.76	-8,327.90
1/6/2010	15,016,317.73		0.000071002	1,065.60	-7,262.30
1/7/2010	14,550,091.84		-0.000236506	-3,439.47	-10,701.77
1/8/2010	8,047,400.49		0.000825026	6,630.49	-4,071.28
1/9/2010	8,047,400.49		0.	0.00	-4,071.28
1/10/2010	8,047,400.49		0.	0.00	-4,071.28
1/11/2010	7,549,101.93		0.000106046	800.12	-3,271.16
1/12/2010	6,188,591.68	-29,436.20	0.000653209	4,059.54	30,224.58
1/13/2010	6,165,454.29		-0.00034196	-2,118.67	28,105.91
1/14/2010	6,107,731.69		0.000706634	4,335.79	32,441.70
1/15/2010	6,031,600.14		0.00085954	5,212.29	37,653.99
1/16/2010	6,031,600.14		0.	0.00	37,653.99
1/17/2010	6,031,600.14		0.	0.00	37,653.99
1/18/2010	6,031,600.14		0.	0.00	37,653.99
1/19/2010	5,581,650.12		-0.000383185	-2,153.23	35,500.76
1/20/2010	3,044,608.62		0.000318744	981.77	36,482.53
1/21/2010	2,984,835.92		0.000556256	1,680.63	38,163.16
1/22/2010	2,917,875.93		0.000467362	1,381.54	39,544.70
1/23/2010	2,917,875.93		0.	0.00	39,544.70
1/24/2010	2,917,875.93		0.	0.00	39,544.70
1/25/2010	2,508,497.08		-0.000297735	-758.64	38,786.06
1/26/2010	2,054,345.83		0.000114767	240.22	39,026.28
1/27/2010	1,896,798.43		-0.00062077	-1,201.70	37,824.58
1/28/2010	1,676,284.53		0.000435345	746.23	38,570.81
1/29/2010	1,469,044.84		0.000764707	1,152.88	39,723.69
1/30/2010	1,469,044.84		0.	0.00	39,723.69
1/31/2010	1,469,044.84		0.	0.00	39,723.69
Account Totals:		-29,436.20		39,723.69	