

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>
2/1/2010	7,200,975.08		-0.000345701	-2,503.12	37,220.57
2/2/2010	7,031,048.33		0.00020853	1,473.95	38,694.52
2/3/2010	6,830,108.89		-0.000521009	-3,578.71	35,115.81
2/4/2010	6,858,642.68		0.001113414	7,675.61	42,791.42
2/5/2010	6,775,504.18		0.000921337	6,281.95	49,073.37
2/6/2010	6,775,504.18		0.	0.00	49,073.37
2/7/2010	6,775,504.18		0.	0.00	49,073.37
2/8/2010	6,585,024.18		-0.000530739	-3,520.97	45,552.40
2/9/2010	6,334,263.68		-0.000555621	-3,544.76	42,007.64
2/10/2010	6,390,656.95	39,723.69	-0.000783903	-5,011.45	-2,727.50
2/11/2010	6,528,835.16		0.000008656	56.49	-2,671.01
2/12/2010	6,536,402.16		0.000804638	5,257.29	2,586.28
2/13/2010	6,536,402.16		0.	0.00	2,586.28
2/14/2010	6,536,402.16		0.	0.00	2,586.28
2/15/2010	6,536,402.16		0.	0.00	2,586.28
2/16/2010	6,387,530.71		0.000571031	3,648.95	6,235.23
2/17/2010	6,098,120.49		-0.001156771	-7,061.34	-826.11
2/18/2010	5,994,606.54		-0.000451851	-2,708.30	-3,534.41
2/19/2010	5,964,117.69		-0.000267617	-1,595.15	-5,129.56
2/20/2010	5,964,117.69		0.	0.00	-5,129.56
2/21/2010	5,964,117.69		0.	0.00	-5,129.56
2/22/2010	5,780,205.19		0.000559998	3,234.03	-1,895.53
2/23/2010	5,653,994.50		0.000906969	5,126.28	3,230.75
2/24/2010	5,528,084.50		-0.000072382	-400.37	2,830.38
2/25/2010	5,410,911.50		0.000745688	4,036.96	6,867.34
2/26/2010	5,777,297.65		0.00087003	5,032.40	11,899.74
2/27/2010	5,777,297.65		0.	0.00	11,899.74
2/28/2010	5,777,297.65		0.	0.00	11,899.74
Account Totals:		39,723.69		11,899.74	