

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>
3/1/2010	5,762,241.65		-0.000256983	-1,483.86	10,415.88
3/2/2010	5,744,838.80		0.000086544	498.08	10,913.96
3/3/2010	5,853,778.22		-0.000053691	-314.88	10,599.08
3/4/2010	6,221,579.36		-0.000267478	-1,666.97	8,932.11
3/5/2010	6,170,597.86		-0.000623447	-3,852.61	5,079.50
3/6/2010	6,170,597.86		0.	0.00	5,079.50
3/7/2010	6,170,597.86		0.	0.00	5,079.50
3/8/2010	6,012,522.86		0.000209041	1,257.93	6,337.43
3/9/2010	5,989,532.86		0.000262343	1,572.97	7,910.40
3/10/2010	5,924,335.94	11,899.74	-0.000694323	-4,110.63	-8,099.97
3/11/2010	5,835,551.04		-0.000365844	-2,131.94	-10,231.91
3/12/2010	5,748,796.16		0.000006834	39.22	-10,192.69
3/13/2010	5,748,796.16		0.	0.00	-10,192.69
3/14/2010	5,748,796.16		0.	0.00	-10,192.69
3/15/2010	5,711,208.59		0.000230833	1,315.98	-8,876.71
3/16/2010	5,419,191.55		0.000654691	3,542.08	-5,334.63
3/17/2010	5,311,870.86		-0.000190267	-1,009.66	-6,344.29
3/18/2010	5,190,454.05		-0.000507399	-2,630.41	-8,974.70
3/19/2010	5,091,617.25		-0.000237712	-1,208.21	-10,182.91
3/20/2010	5,091,617.25		0.	0.00	-10,182.91
3/21/2010	5,091,617.25		0.	0.00	-10,182.91
3/22/2010	4,315,822.24		0.000433422	1,866.16	-8,316.75
3/23/2010	4,245,634.99		0.000061871	262.17	-8,054.58
3/24/2010	4,139,049.66		-0.001535834	-6,344.52	-14,399.10
3/25/2010	3,966,261.16		-0.000531403	-2,100.03	-16,499.13
3/26/2010	3,843,306.21		0.000847777	3,244.28	-13,254.85
3/27/2010	3,843,306.21		0.	0.00	-13,254.85
3/28/2010	3,843,306.21		0.	0.00	-13,254.85
3/29/2010	3,843,306.21		0.000111246	426.08	-12,828.77
3/30/2010	3,737,670.16		-0.000126571	-471.46	-13,300.23
3/31/2010	3,629,547.56		0.001103275	3,989.72	-9,310.51
Account Totals:		11,899.74		-9,310.51	