

# GeFONSI Account Activity

Account Name: 22433 BRIDGE EDUCATION LOAN FUND

Account No: 22433 GASB Fund: 87000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2010	3,491,827.86		-0.000107373	-373.93	-9,684.44
4/2/2010	3,452,325.04		0.	0.00	-9,684.44
4/3/2010	3,452,325.04		0.	0.00	-9,684.44
4/4/2010	3,452,325.04		0.	0.00	-9,684.44
4/5/2010	3,369,498.14		-0.002028048	-6,813.86	-16,498.30
4/6/2010	3,462,711.03		0.000466743	1,608.50	-14,889.80
4/7/2010	3,389,253.33		0.00112157	3,784.58	-11,105.22
4/8/2010	3,459,592.23		-0.00009276	-319.88	-11,425.10
4/9/2010	3,054,208.58		0.000107948	328.46	-11,096.64
4/10/2010	3,054,208.58		0.	0.00	-11,096.64
4/11/2010	3,054,208.58		0.	0.00	-11,096.64
4/12/2010	3,001,067.63		0.000535608	1,601.45	-9,495.19
4/13/2010	2,989,345.83		0.000306876	914.44	-8,580.75
4/14/2010	2,654,330.97	-9,310.51	-0.0002234	-593.14	136.62
4/15/2010	2,654,330.97		0.000416564	1,105.76	1,242.38
4/16/2010	2,482,996.96		0.001179714	2,930.69	4,173.07
4/17/2010	2,482,996.96		0.	0.00	4,173.07
4/18/2010	2,482,996.96		0.	0.00	4,173.07
4/19/2010	2,469,717.16		-0.000513881	-1,271.29	2,901.78
4/20/2010	2,069,792.47		-0.000189021	-391.78	2,510.00
4/21/2010	2,157,794.14		0.00043755	945.24	3,455.24
4/22/2010	2,147,536.43		-0.000393433	-846.27	2,608.97
4/23/2010	2,146,190.93		-0.000512305	-1,100.84	1,508.13
4/24/2010	2,146,190.93		0.	0.00	1,508.13
4/25/2010	2,146,190.93		0.	0.00	1,508.13
4/26/2010	2,139,809.57		0.000398616	853.56	2,361.69
4/27/2010	2,130,136.02		0.001273268	2,715.24	5,076.93
4/28/2010	2,107,513.22		-0.000680711	-1,438.06	3,638.87
4/29/2010	2,116,054.56		0.000522292	1,107.10	4,745.97
4/30/2010	1,864,062.56		0.000771322	1,441.45	6,187.42
<b>Account Totals:</b>		<b>-9,310.51</b>		<b>6,187.42</b>	