

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
5/1/2010	1,864,062.56		0.	0.00	6,187.42
5/2/2010	1,864,062.56		0.	0.00	6,187.42
5/3/2010	1,814,062.56		-0.000562094	-1,023.15	5,164.27
5/4/2010	1,696,802.81		0.00077929	1,326.33	6,490.60
5/5/2010	1,630,445.46		0.000891222	1,458.87	7,949.47
5/6/2010	1,504,270.46		0.001291384	1,952.86	9,902.33
5/7/2010	1,499,751.77		-0.000547848	-827.06	9,075.27
5/8/2010	1,499,751.77		0.	0.00	9,075.27
5/9/2010	1,499,751.77		0.	0.00	9,075.27
5/10/2010	1,497,059.47		-0.000461638	-695.29	8,379.98
5/11/2010	1,456,109.82		0.000152362	223.13	8,603.11
5/12/2010	1,453,022.32		-0.000220894	-322.86	8,280.25
5/13/2010	1,333,034.01		0.000191066	256.28	8,536.53
5/14/2010	1,336,965.18	6,187.42	0.001408689	1,886.68	4,235.79
5/15/2010	1,336,965.18		0.	0.00	4,235.79
5/16/2010	1,336,965.18		0.	0.00	4,235.79
5/17/2010	1,136,965.18		-0.000384304	-438.57	3,797.22
5/18/2010	1,132,452.68		0.00095925	1,089.95	4,887.17
5/19/2010	1,032,108.94		-0.000388572	-402.95	4,484.22
5/20/2010	1,015,246.95		0.000703226	717.10	5,201.32
5/21/2010	990,419.95		0.000162845	162.13	5,363.45
5/22/2010	990,419.95		0.	0.00	5,363.45
5/23/2010	990,419.95		0.	0.00	5,363.45
5/24/2010	955,419.95		-0.000205023	-196.98	5,166.47
5/25/2010	889,117.80		0.00026499	236.98	5,403.45
5/26/2010	854,117.80		-0.000771101	-662.78	4,740.67
5/27/2010	851,030.30		-0.001040761	-890.65	3,850.02
5/28/2010	780,457.56		0.001280771	1,004.52	4,854.54
5/29/2010	780,457.56		0.	0.00	4,854.54
5/30/2010	780,457.56		0.	0.00	4,854.54
5/31/2010	780,457.56		0.	0.00	4,854.54
Account Totals:		6,187.42		4,854.54	