

# 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
6/1/2010	710,457.56		-0.000080352	-57.48	4,797.06
6/2/2010	710,423.56		-0.000299578	-214.26	4,582.80
6/3/2010	704,298.56		-0.000141256	-100.13	4,482.67
6/4/2010	738,695.48		0.001876482	1,394.56	5,877.23
6/5/2010	738,695.48		0.	0.00	5,877.23
6/6/2010	738,695.48		0.	0.00	5,877.23
6/7/2010	480,245.86		-0.000105662	-51.36	5,825.87
6/8/2010	449,233.66		0.000032448	14.77	5,840.64
6/9/2010	375,035.95		-0.00011435	-43.55	5,797.09
6/10/2010	346,300.45		-0.001024838	-360.84	5,436.25
6/11/2010	216,384.74	4,854.54	0.001164316	252.62	834.33
6/12/2010	216,384.74		0.	0.00	834.33
6/13/2010	216,384.74		0.	0.00	834.33
6/14/2010	2,218,883.89		-0.000276183	-613.05	221.28
6/15/2010	1,808,887.46		-0.000363033	-656.77	-435.49
6/16/2010	1,763,887.46		0.000349168	615.74	180.25
6/17/2010	1,786,477.50		0.000764883	1,366.58	1,546.83
6/18/2010	1,606,477.50		0.000025135	40.42	1,587.25
6/19/2010	1,606,477.50		0.	0.00	1,587.25
6/20/2010	1,606,477.50		0.	0.00	1,587.25
6/21/2010	1,614,533.27		-0.000068499	-110.70	1,476.55
6/22/2010	1,559,033.27		0.000650944	1,015.80	2,492.35
6/23/2010	1,605,858.52		0.000567466	912.68	3,405.03
6/24/2010	1,463,521.07		0.000152114	223.14	3,628.17
6/25/2010	1,465,923.42		0.000327386	481.11	4,109.28
6/26/2010	1,465,923.42		0.	0.00	4,109.28
6/27/2010	1,465,923.42		0.	0.00	4,109.28
6/28/2010	1,468,823.51		0.000814381	1,199.53	5,308.81
6/29/2010	1,468,823.51		0.000460252	678.47	5,987.28
6/30/2010	1,433,712.75		-0.000140982	-202.97	5,784.31
<b>Account Totals:</b>		<b>4,854.54</b>		<b>5,784.31</b>	