

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>
7/1/2010	1,401,599.00		0.000076517	107.69	5,892.00
7/2/2010	1,391,405.04		-0.000163485	-228.44	5,663.56
7/3/2010	1,391,405.04		0.	0.00	5,663.56
7/4/2010	1,391,405.04		0.	0.00	5,663.56
7/5/2010	1,391,405.04		0.	0.00	5,663.56
7/6/2010	1,366,672.73		0.000495915	680.56	6,344.12
7/7/2010	1,368,495.98		-0.000122075	-167.83	6,176.29
7/8/2010	1,320,908.57		-0.000082107	-108.96	6,067.33
7/9/2010	1,271,681.72		0.000233918	298.89	6,366.22
7/10/2010	1,271,681.72		0.	0.00	6,366.22
7/11/2010	1,271,681.72		0.	0.00	6,366.22
7/12/2010	1,265,825.22		-0.00042314	-538.32	5,827.90
7/13/2010	1,249,590.22		-0.000505759	-634.94	5,192.96
7/14/2010	1,231,720.17		0.000938884	1,161.32	6,354.28
7/15/2010	1,247,559.47		0.000706422	885.79	7,240.07
7/16/2010	1,260,533.28	5,784.31	0.000555001	700.41	2,156.17
7/17/2010	1,260,533.28		0.	0.00	2,156.17
7/18/2010	1,260,533.28		0.	0.00	2,156.17
7/19/2010	1,286,291.75		-0.00005218	-67.23	2,088.94
7/20/2010	1,296,522.75		0.000323988	420.73	2,509.67
7/21/2010	1,293,435.25		0.000372495	482.73	2,992.40
7/22/2010	1,289,079.03		-0.000202366	-261.47	2,730.93
7/23/2010	1,289,021.87		-0.000315484	-407.53	2,323.40
7/24/2010	1,289,021.87		0.	0.00	2,323.40
7/25/2010	1,289,021.87		0.	0.00	2,323.40
7/26/2010	1,335,457.92		-0.000077754	-104.02	2,219.38
7/27/2010	1,335,585.42		-0.000602609	-806.17	1,413.21
7/28/2010	1,166,095.16		0.00106625	1,244.86	2,658.07
7/29/2010	1,166,095.16		0.000431691	504.54	3,162.61
7/30/2010	1,112,956.66		0.001144544	1,277.45	4,440.06
7/31/2010	1,112,956.66		0.	0.00	4,440.06
Account Totals:		5,784.31		4,440.06	