

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>
8/1/2010	1,112,956.66		0.	0.00	4,440.06
8/2/2010	1,113,045.43		-0.000319999	-357.59	4,082.47
8/3/2010	1,121,821.83		0.000838144	943.67	5,026.14
8/4/2010	1,115,646.83		-0.000627299	-703.00	4,323.14
8/5/2010	1,026,425.98		0.000479976	494.73	4,817.87
8/6/2010	1,023,733.68		0.000718165	738.67	5,556.54
8/7/2010	1,023,733.68		0.	0.00	5,556.54
8/8/2010	1,023,733.68		0.	0.00	5,556.54
8/9/2010	1,023,733.68		-0.00033947	-349.41	5,207.13
8/10/2010	987,558.68		0.000336159	333.73	5,540.86
8/11/2010	964,850.33		0.000517701	502.37	6,043.23
8/12/2010	870,141.28		-0.000524778	-459.80	5,583.43
8/13/2010	870,127.68		0.000079235	69.39	5,652.82
8/14/2010	870,127.68		0.	0.00	5,652.82
8/15/2010	870,127.68		0.	0.00	5,652.82
8/16/2010	874,512.23	4,440.06	0.000818406	716.70	1,929.46
8/17/2010	867,759.85		-0.000381675	-331.94	1,597.52
8/18/2010	773,593.85		0.000026894	20.85	1,618.37
8/19/2010	679,123.59		0.00046738	318.17	1,936.54
8/20/2010	186,582.09		-0.00037033	-69.81	1,866.73
8/21/2010	186,582.09		0.	0.00	1,866.73
8/22/2010	186,582.09		0.	0.00	1,866.73
8/23/2010	2,686,582.09		0.000189502	509.47	2,376.20
8/24/2010	2,699,588.97		0.000708722	1,914.94	4,291.14
8/25/2010	2,653,570.57		-0.000858591	-2,282.02	2,009.12
8/26/2010	2,525,020.57		0.000230007	581.23	2,590.35
8/27/2010	2,440,983.07		-0.000496673	-1,213.66	1,376.69
8/28/2010	2,440,983.07		0.	0.00	1,376.69
8/29/2010	2,440,983.07		0.	0.00	1,376.69
8/30/2010	2,352,304.57		0.00125946	2,964.37	4,341.06
8/31/2010	2,258,994.81		0.00043139	976.38	5,317.44
Account Totals:		4,440.06		5,317.44	