

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>
9/1/2010	2,165,523.15		-0.000527734	-1,145.63	4,171.81
9/2/2010	2,100,592.65		-0.000066439	-139.84	4,031.97
9/3/2010	1,790,403.90		-0.000416537	-747.45	3,284.52
9/4/2010	1,790,403.90		0.	0.00	3,284.52
9/5/2010	1,790,403.90		0.	0.00	3,284.52
9/6/2010	1,790,403.90		0.	0.00	3,284.52
9/7/2010	1,717,372.45		0.000725891	1,249.01	4,533.53
9/8/2010	1,706,606.10		-0.000393629	-673.55	3,859.98
9/9/2010	1,578,412.35		-0.001107103	-1,751.74	2,108.24
9/10/2010	1,445,943.57		-0.000003277	-4.75	2,103.49
9/11/2010	1,445,943.57		0.	0.00	2,103.49
9/12/2010	1,445,943.57		0.	0.00	2,103.49
9/13/2010	1,356,127.22		0.000841268	1,142.64	3,246.13
9/14/2010	1,214,280.86		0.000737917	898.43	4,144.56
9/15/2010	1,124,851.20	5,317.44	0.000005129	5.76	-1,167.12
9/16/2010	1,064,651.20		-0.000005928	-6.30	-1,173.42
9/17/2010	964,912.22		0.000338403	326.13	-847.29
9/18/2010	964,912.22		0.	0.00	-847.29
9/19/2010	964,912.22		0.	0.00	-847.29
9/20/2010	2,861,551.19		0.000200725	574.21	-273.08
9/21/2010	2,768,251.19		0.001016229	2,812.90	2,539.82
9/22/2010	2,728,447.34		-0.000092065	-251.43	2,288.39
9/23/2010	2,632,391.09		0.000056993	150.16	2,438.55
9/24/2010	2,555,298.07		-0.000223062	-570.53	1,868.02
9/25/2010	2,555,298.07		0.	0.00	1,868.02
9/26/2010	2,555,298.07		0.	0.00	1,868.02
9/27/2010	2,548,173.07		0.000793623	2,023.77	3,891.79
9/28/2010	2,383,319.25		0.000216401	516.59	4,408.38
9/29/2010	2,300,440.40		-0.000368451	-849.22	3,559.16
9/30/2010	2,206,165.17		0.000206711	456.77	4,015.93
Account Totals:		5,317.44		4,015.93	