

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>
10/1/2010	2,132,846.22		0.000152551	325.98	4,341.91
10/2/2010	2,132,846.22		0.	0.00	4,341.91
10/3/2010	2,132,846.22		0.	0.00	4,341.91
10/4/2010	1,996,435.43		0.000444394	889.13	5,231.04
10/5/2010	1,988,944.98		0.000187362	373.63	5,604.67
10/6/2010	1,575,256.63		0.000477551	754.94	6,359.61
10/7/2010	1,578,035.22		0.000345579	547.53	6,907.14
10/8/2010	1,567,267.92		0.001113197	1,752.37	8,659.51
10/9/2010	1,567,267.92		0.	0.00	8,659.51
10/10/2010	1,567,267.92		0.	0.00	8,659.51
10/11/2010	1,589,953.19		0.	0.00	8,659.51
10/12/2010	1,573,842.14		-0.000947624	-1,499.62	7,159.89
10/13/2010	1,559,361.54		0.000045862	71.84	7,231.73
10/14/2010	1,548,037.97	4,015.93	-0.000524524	-813.67	2,402.13
10/15/2010	1,537,825.47		0.00007612	117.24	2,519.37
10/16/2010	1,537,825.47		0.	0.00	2,519.37
10/17/2010	1,537,825.47		0.	0.00	2,519.37
10/18/2010	1,537,825.47		0.000569905	877.85	3,397.22
10/19/2010	1,512,154.57		0.000244171	370.05	3,767.27
10/20/2010	1,490,585.77		0.000150875	225.46	3,992.73
10/21/2010	1,472,615.57		-0.000091434	-135.01	3,857.72
10/22/2010	1,421,188.65		0.000049255	70.19	3,927.91
10/23/2010	1,421,188.65		0.	0.00	3,927.91
10/24/2010	1,421,188.65		0.	0.00	3,927.91
10/25/2010	1,436,122.91		0.000460217	662.74	4,590.65
10/26/2010	1,427,168.41		-0.000697367	-998.46	3,592.19
10/27/2010	1,384,369.56		-0.000665687	-923.95	2,668.24
10/28/2010	1,372,430.56		0.000963339	1,324.69	3,992.93
10/29/2010	1,314,716.85		0.000210707	277.86	4,270.79
10/30/2010	1,314,716.85		0.	0.00	4,270.79
10/31/2010	1,314,716.85		0.	0.00	4,270.79
Account Totals:		4,015.93		4,270.79	