

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
11/1/2010	\$1,313,725.20		0.0002231050	\$294.05	\$4,564.84
11/2/2010	\$1,272,043.78		0.0000530320	\$67.70	\$4,632.54
11/3/2010	\$1,249,521.28		0.0001791590	\$224.69	\$4,857.23
11/4/2010	\$1,193,248.87		0.0012367940	\$1,481.81	\$6,339.04
11/5/2010	\$1,175,257.52		-0.0006703810	(\$792.12)	\$5,546.92
11/6/2010	\$1,175,257.52		0.0000000000	\$0.00	\$5,546.92
11/7/2010	\$1,175,257.52		0.0000000000	\$0.00	\$5,546.92
11/8/2010	\$1,161,220.02		-0.0004827040	(\$563.20)	\$4,983.72
11/9/2010	\$1,149,272.81	\$4,270.79	-0.0015164290	(\$1,743.87)	(\$1,030.94)
11/10/2010	\$1,072,854.46		0.0002420000	\$259.38	(\$771.56)
11/11/2010	\$1,072,854.46		0.0000000000	\$0.00	(\$771.56)
11/12/2010	\$1,058,186.46		-0.0011765080	(\$1,244.06)	(\$2,015.62)
11/13/2010	\$1,058,186.46		0.0000000000	\$0.00	(\$2,015.62)
11/14/2010	\$1,058,186.46		0.0000000000	\$0.00	(\$2,015.62)
11/15/2010	\$949,727.81		-0.0010557920	(\$1,000.59)	(\$3,016.21)
11/16/2010	\$941,831.16		0.0004089010	\$383.88	(\$2,632.33)
11/17/2010	\$918,035.31		0.0002242980	\$205.32	(\$2,427.01)
11/18/2010	\$914,947.81		-0.0002211080	(\$201.77)	(\$2,628.78)
11/19/2010	\$868,754.39		-0.0001080840	(\$93.61)	(\$2,722.39)
11/20/2010	\$868,754.39		0.0000000000	\$0.00	(\$2,722.39)
11/21/2010	\$868,754.39		0.0000000000	\$0.00	(\$2,722.39)
11/22/2010	\$868,989.90		0.0007236790	\$626.90	(\$2,095.49)
11/23/2010	\$818,506.30		0.0004079790	\$333.08	(\$1,762.41)
11/24/2010	\$788,506.30		-0.0012878180	(\$1,013.18)	(\$2,775.59)
11/25/2010	\$788,506.30		0.0000000000	\$0.00	(\$2,775.59)
11/26/2010	\$2,287,318.80		0.0003092690	\$706.54	(\$2,069.05)
11/27/2010	\$2,287,318.80		0.0000000000	\$0.00	(\$2,069.05)
11/28/2010	\$2,287,318.80		0.0000000000	\$0.00	(\$2,069.05)
11/29/2010	\$2,238,854.41		0.0003729600	\$834.23	(\$1,234.82)
11/30/2010	\$2,233,470.76		0.0004294770	\$958.69	(\$276.13)

Monthly Account Totals: **\$4,270.79** **(\$276.13)**

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