

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
12/1/2010	\$2,233,470.76		-0.0014336330	(\$3,201.58)	(\$3,477.71)
12/2/2010	\$2,148,770.08		-0.0003556460	(\$762.96)	(\$4,240.67)
12/3/2010	\$2,139,202.88		0.0008344600	\$1,781.54	(\$2,459.13)
12/4/2010	\$2,139,202.88		0.0000000000	\$0.00	(\$2,459.13)
12/5/2010	\$2,139,202.88		0.0000000000	\$0.00	(\$2,459.13)
12/6/2010	\$2,133,681.77		0.0009693310	\$2,065.86	(\$393.27)
12/7/2010	\$2,121,742.25		-0.0021341420	(\$4,527.26)	(\$4,920.53)
12/8/2010	\$2,116,528.55		-0.0010863190	(\$2,293.88)	(\$7,214.41)
12/9/2010	\$2,109,389.57		-0.0002267800	(\$476.73)	(\$7,691.14)
12/10/2010	\$2,065,339.94	(\$276.13)	-0.0003524480	(\$725.31)	(\$8,140.32)
12/11/2010	\$2,065,339.94		0.0000000000	\$0.00	(\$8,140.32)
12/12/2010	\$2,065,339.94		0.0000000000	\$0.00	(\$8,140.32)
12/13/2010	\$2,059,223.39		0.0004894210	\$1,003.84	(\$7,136.48)
12/14/2010	\$2,004,958.84		-0.0011880460	(\$2,373.50)	(\$9,509.98)
12/15/2010	\$1,998,229.99		-0.0005432110	(\$1,080.29)	(\$10,590.27)
12/16/2010	\$1,994,799.00		0.0003402000	\$675.03	(\$9,915.24)
12/17/2010	\$1,949,858.17		0.0011558260	\$2,242.24	(\$7,673.00)
12/18/2010	\$1,949,858.17		0.0000000000	\$0.00	(\$7,673.00)
12/19/2010	\$1,949,858.17		0.0000000000	\$0.00	(\$7,673.00)
12/20/2010	\$1,949,235.58		-0.0000126100	(\$24.48)	(\$7,697.48)
12/21/2010	\$1,931,941.88		-0.0000926060	(\$178.20)	(\$7,875.68)
12/22/2010	\$1,904,941.88		-0.0002734010	(\$518.66)	(\$8,394.34)
12/23/2010	\$1,904,922.62		-0.0005832890	(\$1,106.22)	(\$9,500.56)
12/24/2010	\$1,904,922.62		0.0000000000	\$0.00	(\$9,500.56)
12/25/2010	\$1,904,922.62		0.0000000000	\$0.00	(\$9,500.56)
12/26/2010	\$1,904,922.62		0.0000000000	\$0.00	(\$9,500.56)
12/27/2010	\$1,703,215.09		0.0002236970	\$378.88	(\$9,121.68)
12/28/2010	\$1,695,445.39		-0.0008849520	(\$1,492.32)	(\$10,614.00)
12/29/2010	\$5,191,554.19		0.0017102960	\$8,860.94	(\$1,753.06)
12/30/2010	\$4,376,118.49		-0.0002967250	(\$1,297.98)	(\$3,051.04)
12/31/2010	\$4,376,118.49		0.0007862500	\$3,438.32	\$387.28

Monthly Account Totals: (\$276.13) **\$387.28**

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