

# 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
1/1/2011	\$4,376,118.49		-0.0000842030	(\$368.51)	\$18.77
1/2/2011	\$4,376,118.49		0.0000000000	\$0.00	\$18.77
1/3/2011	\$4,376,118.49		0.0000241070	\$105.50	\$124.27
1/4/2011	\$4,178,863.37		-0.0000859840	(\$359.33)	(\$235.06)
1/5/2011	\$4,118,812.54		-0.0015960010	(\$6,573.25)	(\$6,808.31)
1/6/2011	\$4,105,228.49		0.0008604720	\$3,526.58	(\$3,281.73)
1/7/2011	\$2,411,779.60		0.0006086460	\$1,465.92	(\$1,815.81)
1/8/2011	\$2,411,779.60		0.0000000000	\$0.00	(\$1,815.81)
1/9/2011	\$2,411,779.60		0.0000000000	\$0.00	(\$1,815.81)
1/10/2011	\$2,300,873.40		0.0003447370	\$792.57	(\$1,023.24)
1/11/2011	\$2,314,305.54		0.0004875380	\$1,127.81	\$104.57
1/12/2011	\$2,317,269.24		-0.0000399160	(\$92.50)	\$12.07
1/13/2011	\$2,294,302.37		0.0005598920	\$1,284.57	\$1,296.64
1/14/2011	\$2,266,155.54		0.0000364120	\$82.56	\$1,379.20
1/15/2011	\$2,266,155.54		0.0000000000	\$0.00	\$1,379.20
1/16/2011	\$2,266,155.54		0.0000000000	\$0.00	\$1,379.20
1/17/2011	\$2,266,155.54		0.0000000000	\$0.00	\$1,379.20
1/18/2011	\$2,191,918.99		-0.0000776850	(\$170.39)	\$1,208.81
1/19/2011	\$2,160,957.22	\$387.28	0.0003016610	\$652.12	\$1,473.65
1/20/2011	\$2,069,411.97		-0.0011080070	(\$2,294.56)	(\$820.91)
1/21/2011	\$1,979,080.17		0.0003159250	\$624.98	(\$195.93)
1/22/2011	\$1,979,080.17		0.0000000000	\$0.00	(\$195.93)
1/23/2011	\$1,979,080.17		0.0000000000	\$0.00	(\$195.93)
1/24/2011	\$1,936,120.52		0.0001413110	\$273.57	\$77.64
1/25/2011	\$1,894,446.57		0.0008236070	\$1,560.34	\$1,637.98
1/26/2011	\$1,849,224.22		-0.0006059170	(\$1,121.47)	\$516.51
1/27/2011	\$1,810,707.07		0.0007569930	\$1,371.08	\$1,887.59
1/28/2011	\$1,721,129.07		0.0005402430	\$930.85	\$2,818.44
1/29/2011	\$1,721,129.07		0.0000000000	\$0.00	\$2,818.44
1/30/2011	\$1,721,129.07		0.0000000000	\$0.00	\$2,818.44
1/31/2011	\$1,686,800.25		-0.0002530100	(\$427.49)	\$2,390.95

**Monthly Account Totals: \$387.28 \$2,390.95**

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