

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 2/1/2011 | \$1,633,447.10 | | -0.0008549970 | (\$1,398.64) | \$992.31 |
| 2/2/2011 | \$1,547,993.10 | | -0.0006660600 | (\$1,031.72) | (\$39.41) |
| 2/3/2011 | \$1,498,185.77 | | -0.0005635760 | (\$844.32) | (\$883.73) |
| 2/4/2011 | \$1,462,227.56 | | -0.0008197440 | (\$1,197.93) | (\$2,081.66) |
| 2/5/2011 | \$1,462,227.56 | | 0.0000000000 | \$0.00 | (\$2,081.66) |
| 2/6/2011 | \$1,462,227.56 | | 0.0000000000 | \$0.00 | (\$2,081.66) |
| 2/7/2011 | \$2,462,227.56 | | -0.0002091870 | (\$514.63) | (\$2,596.29) |
| 2/8/2011 | \$2,410,289.61 | | -0.0002187900 | (\$526.78) | (\$3,123.07) |
| 2/9/2011 | \$2,350,627.11 | | 0.0007888290 | \$1,851.78 | (\$1,271.29) |
| 2/10/2011 | \$2,333,395.73 | | -0.0014068810 | (\$3,281.02) | (\$4,552.31) |
| 2/11/2011 | \$2,283,320.73 | | 0.0000823160 | \$187.58 | (\$4,364.73) |
| 2/12/2011 | \$2,283,320.73 | | 0.0000000000 | \$0.00 | (\$4,364.73) |
| 2/13/2011 | \$2,283,320.73 | | 0.0000000000 | \$0.00 | (\$4,364.73) |
| 2/14/2011 | \$2,281,833.38 | \$2,390.95 | 0.0000866440 | \$197.12 | (\$6,558.56) |
| 2/15/2011 | \$2,282,487.13 | | 0.0002564080 | \$583.57 | (\$5,974.99) |
| 2/16/2011 | \$2,318,774.48 | | -0.0001635380 | (\$378.23) | (\$6,353.22) |
| 2/17/2011 | \$2,306,078.13 | | 0.0009717560 | \$2,234.77 | (\$4,118.45) |
| 2/18/2011 | \$2,302,203.10 | | 0.0003153570 | \$724.72 | (\$3,393.73) |
| 2/19/2011 | \$2,302,203.10 | | 0.0000000000 | \$0.00 | (\$3,393.73) |
| 2/20/2011 | \$2,302,203.10 | | 0.0000000000 | \$0.00 | (\$3,393.73) |
| 2/21/2011 | \$2,302,203.10 | | 0.0000000000 | \$0.00 | (\$3,393.73) |
| 2/22/2011 | \$2,291,040.60 | | 0.0013060260 | \$2,987.73 | (\$406.00) |
| 2/23/2011 | \$2,040,608.06 | | -0.0003100570 | (\$632.58) | (\$1,038.58) |
| 2/24/2011 | \$2,012,805.76 | | 0.0003289950 | \$661.86 | (\$376.72) |
| 2/25/2011 | \$2,003,636.56 | | 0.0001840490 | \$368.70 | (\$8.02) |
| 2/26/2011 | \$2,003,636.56 | | 0.0000000000 | \$0.00 | (\$8.02) |
| 2/27/2011 | \$2,003,636.56 | | 0.0000000000 | \$0.00 | (\$8.02) |
| 2/28/2011 | \$3,002,147.13 | | 0.0005977860 | \$1,794.64 | \$1,786.62 |

Monthly Account Totals: **\$2,390.95** **\$1,786.62**

Account Totals: **\$2,390.95** **\$1,786.62**