

# 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
3/1/2011	\$2,982,451.58		0.0002783490	\$830.66	\$2,617.28
3/2/2011	\$2,982,565.35		-0.0003796800	(\$1,133.41)	\$1,483.87
3/3/2011	\$2,977,911.80		-0.0014656480	(\$4,366.75)	(\$2,882.88)
3/4/2011	\$2,928,991.50		0.0015485770	\$4,531.30	\$1,648.42
3/5/2011	\$2,928,991.50		0.0000000000	\$0.00	\$1,648.42
3/6/2011	\$2,928,991.50		0.0000000000	\$0.00	\$1,648.42
3/7/2011	\$2,936,908.24		-0.0001284400	(\$377.43)	\$1,270.99
3/8/2011	\$2,925,034.24		-0.0003629700	(\$1,062.16)	\$208.83
3/9/2011	\$2,901,188.39		0.0006744330	\$1,956.80	\$2,165.63
3/10/2011	\$2,886,663.54		0.0003754850	\$1,084.71	\$3,250.34
3/11/2011	\$2,885,195.68		0.0003206100	\$926.06	\$4,176.40
3/12/2011	\$2,885,195.68		0.0000000000	\$0.00	\$4,176.40
3/13/2011	\$2,885,195.68		0.0000000000	\$0.00	\$4,176.40
3/14/2011	\$2,868,253.38		0.0007795010	\$2,239.06	\$6,415.46
3/15/2011	\$2,767,474.62	\$1,786.62	-0.0000999130	(\$276.97)	\$4,351.87
3/16/2011	\$2,753,758.81		0.0009935460	\$2,740.31	\$7,092.18
3/17/2011	\$2,681,508.28		-0.0005068190	(\$1,362.63)	\$5,729.55
3/18/2011	\$2,649,283.28		-0.0001730680	(\$459.50)	\$5,270.05
3/19/2011	\$2,649,283.28		0.0000000000	\$0.00	\$5,270.05
3/20/2011	\$2,649,283.28		0.0000000000	\$0.00	\$5,270.05
3/21/2011	\$2,645,245.78		-0.0007814480	(\$2,071.24)	\$3,198.81
3/22/2011	\$2,584,553.48		-0.0001644300	(\$425.50)	\$2,773.31
3/23/2011	\$2,569,274.81		-0.0000120150	(\$30.90)	\$2,742.41
3/24/2011	\$2,566,087.21		-0.0005351890	(\$1,374.81)	\$1,367.60
3/25/2011	\$2,503,547.51		-0.0007266700	(\$1,820.25)	(\$452.65)
3/26/2011	\$2,503,547.51		0.0000000000	\$0.00	(\$452.65)
3/27/2011	\$2,503,547.51		0.0000000000	\$0.00	(\$452.65)
3/28/2011	\$2,503,547.51		-0.0001665940	(\$417.00)	(\$869.65)
3/29/2011	\$2,500,863.72		-0.0003545350	(\$886.34)	(\$1,755.99)
3/30/2011	\$2,481,013.92		0.0003745650	\$928.64	(\$827.35)
3/31/2011	\$2,482,597.14		0.0000508660	\$126.24	(\$701.11)

**Monthly Account Totals:** **\$1,786.62** **(\$701.11)**

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