

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
4/1/2011	\$2,452,160.52		-0.0001702870	(\$417.45)	(\$1,118.56)
4/2/2011	\$2,452,160.52		0.0000000000	\$0.00	(\$1,118.56)
4/3/2011	\$2,452,160.52		0.0000000000	\$0.00	(\$1,118.56)
4/4/2011	\$2,445,430.72		0.0006490920	\$1,586.58	\$468.02
4/5/2011	\$1,178,083.62		-0.0008085120	(\$952.87)	(\$484.85)
4/6/2011	\$1,162,881.72		-0.0003096400	(\$359.92)	(\$844.77)
4/7/2011	\$1,166,228.41		0.0005166260	\$602.07	(\$242.70)
4/8/2011	\$1,155,616.56		0.0000438930	\$50.71	(\$191.99)
4/9/2011	\$1,155,616.56		0.0000000000	\$0.00	(\$191.99)
4/10/2011	\$1,155,616.56		0.0000000000	\$0.00	(\$191.99)
4/11/2011	\$1,155,270.60	(\$701.11)	0.0000959030	\$110.84	\$619.96
4/12/2011	\$1,124,710.60		0.0008193120	\$922.00	\$1,541.96
4/13/2011	\$1,124,851.30		0.0003643180	\$410.37	\$1,952.33
4/14/2011	\$1,120,067.45		-0.0003832470	(\$430.01)	\$1,522.32
4/15/2011	\$1,115,961.22		0.0018232750	\$2,037.48	\$3,559.80
4/16/2011	\$1,115,961.22		0.0000000000	\$0.00	\$3,559.80
4/17/2011	\$1,115,961.22		0.0000000000	\$0.00	\$3,559.80
4/18/2011	\$1,112,993.08		-0.0000150340	(\$16.79)	\$3,543.01
4/19/2011	\$1,108,689.73		0.0000713780	\$79.39	\$3,622.40
4/20/2011	\$1,108,689.73		-0.0004506220	(\$501.23)	\$3,121.17
4/21/2011	\$1,113,099.85		0.0001207050	\$134.73	\$3,255.90
4/22/2011	\$1,113,099.85		0.0000000000	\$0.00	\$3,255.90
4/23/2011	\$1,113,099.85		0.0000000000	\$0.00	\$3,255.90
4/24/2011	\$1,113,099.85		0.0000000000	\$0.00	\$3,255.90
4/25/2011	\$1,113,043.05		0.0003111570	\$347.34	\$3,603.24
4/26/2011	\$1,108,094.50		0.0003915060	\$435.24	\$4,038.48
4/27/2011	\$1,105,094.50		-0.0000325150	(\$36.06)	\$4,002.42
4/28/2011	\$1,110,332.48		0.0008840860	\$985.17	\$4,987.59
4/29/2011	\$1,102,429.45		0.0002990910	\$331.22	\$5,318.81
4/30/2011	\$1,102,429.45		0.0000000000	\$0.00	\$5,318.81

Monthly Account Totals: (\$701.11) \$5,318.81

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