

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
5/1/2011	\$1,102,429.45		0.0000698730	\$77.40	\$5,396.21
5/2/2011	\$1,102,543.22		0.0000188760	\$20.91	\$5,417.12
5/3/2011	\$1,101,055.67		0.0002096700	\$231.99	\$5,649.11
5/4/2011	\$1,101,055.67		0.0001569530	\$173.70	\$5,822.81
5/5/2011	\$1,098,619.60		0.0003742150	\$413.30	\$6,236.11
5/6/2011	\$1,081,619.60		0.0002933410	\$319.11	\$6,555.22
5/7/2011	\$1,081,619.60		0.0000000000	\$0.00	\$6,555.22
5/8/2011	\$1,081,619.60		0.0000000000	\$0.00	\$6,555.22
5/9/2011	\$1,079,716.55		0.0003879690	\$421.44	\$6,976.66
5/10/2011	\$1,065,916.57		-0.0005945210	(\$637.86)	\$6,338.80
5/11/2011	\$1,065,916.57		0.0005098330	\$546.67	\$6,885.47
5/12/2011	\$1,068,791.12		-0.0001572620	(\$169.16)	\$6,716.31
5/13/2011	\$1,067,534.93	\$5,318.81	0.0003007820	\$321.52	\$1,719.02
5/14/2011	\$1,067,534.93		0.0000000000	\$0.00	\$1,719.02
5/15/2011	\$1,067,534.93		0.0000000000	\$0.00	\$1,719.02
5/16/2011	\$1,067,676.63		0.0005046240	\$539.64	\$2,258.66
5/17/2011	\$1,063,182.05		0.0001902660	\$202.72	\$2,461.38
5/18/2011	\$1,063,182.05		-0.0006623140	(\$705.79)	\$1,755.59
5/19/2011	\$1,065,632.60		0.0003476410	\$371.07	\$2,126.66
5/20/2011	\$1,065,632.60		0.0003552950	\$379.37	\$2,506.03
5/21/2011	\$1,065,632.60		0.0000000000	\$0.00	\$2,506.03
5/22/2011	\$1,065,632.60		0.0000000000	\$0.00	\$2,506.03
5/23/2011	\$1,065,632.60		0.0000601380	\$64.24	\$2,570.27
5/24/2011	\$1,069,073.92		0.0000258430	\$27.69	\$2,597.96
5/25/2011	\$1,059,306.17		0.0001533360	\$162.83	\$2,760.79
5/26/2011	\$1,059,364.27		0.0009318080	\$989.70	\$3,750.49
5/27/2011	\$1,059,364.27		0.0002450450	\$260.51	\$4,011.00
5/28/2011	\$1,059,364.27		0.0000000000	\$0.00	\$4,011.00
5/29/2011	\$1,059,364.27		0.0000000000	\$0.00	\$4,011.00
5/30/2011	\$1,059,364.27		0.0000000000	\$0.00	\$4,011.00
5/31/2011	\$1,062,310.89		0.0003461160	\$369.07	\$4,380.07

Monthly Account Totals: \$5,318.81 \$4,380.07

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