

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
6/1/2011	\$1,040,685.74		0.0006504020	\$679.71	\$5,059.78
6/2/2011	\$1,035,796.78		-0.0004704610	(\$489.68)	\$4,570.10
6/3/2011	\$1,035,796.78		0.0004949130	\$514.89	\$5,084.99
6/4/2011	\$1,035,796.78		0.0000000000	\$0.00	\$5,084.99
6/5/2011	\$1,035,796.78		0.0000000000	\$0.00	\$5,084.99
6/6/2011	\$1,044,810.08		0.0004008760	\$420.88	\$5,505.87
6/7/2011	\$1,041,801.43		0.0001912040	\$200.25	\$5,706.12
6/8/2011	\$1,041,801.43		0.0003884860	\$406.94	\$6,113.06
6/9/2011	\$1,041,801.43		-0.0006988570	(\$732.34)	\$5,380.72
6/10/2011	\$1,041,801.43		0.0003127350	\$327.49	\$5,708.21
6/11/2011	\$1,041,801.43		0.0000000000	\$0.00	\$5,708.21
6/12/2011	\$1,041,801.43		0.0000000000	\$0.00	\$5,708.21
6/13/2011	\$1,041,801.43		-0.0001715890	(\$179.74)	\$5,528.47
6/14/2011	\$1,046,181.50	\$4,380.07	-0.0009309590	(\$975.02)	\$173.38
6/15/2011	\$1,046,273.49		0.0013721510	\$1,435.88	\$1,609.26
6/16/2011	\$1,042,590.28		0.0003110630	\$324.81	\$1,934.07
6/17/2011	\$1,042,556.63		-0.0001156000	(\$120.74)	\$1,813.33
6/18/2011	\$1,042,556.63		0.0000000000	\$0.00	\$1,813.33
6/19/2011	\$1,042,556.63		0.0000000000	\$0.00	\$1,813.33
6/20/2011	\$1,008,547.98		-0.0000743050	(\$75.07)	\$1,738.26
6/21/2011	\$1,006,330.68		-0.0000455820	(\$45.95)	\$1,692.31
6/22/2011	\$1,003,692.98		0.0000351230	\$35.31	\$1,727.62
6/23/2011	\$1,014,851.25		0.0009040880	\$919.08	\$2,646.70
6/24/2011	\$1,015,063.75		0.0005533790	\$563.18	\$3,209.88
6/25/2011	\$1,015,063.75		0.0000000000	\$0.00	\$3,209.88
6/26/2011	\$1,015,063.75		0.0000000000	\$0.00	\$3,209.88
6/27/2011	\$1,015,063.75		-0.0005696540	(\$580.06)	\$2,629.82
6/28/2011	\$1,014,949.86		-0.0015334690	(\$1,560.43)	\$1,069.39
6/29/2011	\$1,014,949.86		-0.0003548940	(\$360.58)	\$708.81
6/30/2011	\$1,011,949.86		-0.0004198490	(\$425.16)	\$283.65

Monthly Account Totals: \$4,380.07 \$283.65

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