

# 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
7/1/2011	\$1,013,374.86		-0.0001637740	(\$166.01)	\$117.64
7/2/2011	\$1,013,374.86		0.0000000000	\$0.00	\$117.64
7/3/2011	\$1,013,374.86		0.0000000000	\$0.00	\$117.64
7/4/2011	\$1,013,374.86		0.0000000000	\$0.00	\$117.64
7/5/2011	\$1,010,638.86		0.0007935820	\$802.12	\$919.76
7/6/2011	\$1,010,922.63		0.0003557920	\$360.01	\$1,279.77
7/7/2011	\$1,010,922.63		-0.0008570130	(\$867.47)	\$412.30
7/8/2011	\$1,010,922.63		0.0016210130	\$1,639.39	\$2,051.69
7/9/2011	\$1,010,922.63		0.0000000000	\$0.00	\$2,051.69
7/10/2011	\$1,010,922.63		0.0000000000	\$0.00	\$2,051.69
7/11/2011	\$1,010,922.63		0.0007064650	\$715.63	\$2,767.32
7/12/2011	\$1,010,922.63		-0.0001202390	(\$121.89)	\$2,645.43
7/13/2011	\$1,010,922.63		0.0001845310	\$187.03	\$2,832.46
7/14/2011	\$1,008,118.78		-0.0002683250	(\$271.26)	\$2,561.20
7/15/2011	\$1,007,209.38		0.0003702800	\$373.90	\$2,935.10
7/16/2011	\$1,007,209.38		0.0000000000	\$0.00	\$2,935.10
7/17/2011	\$1,007,209.38		0.0000000000	\$0.00	\$2,935.10
7/18/2011	\$1,007,478.15		0.0000144480	\$14.60	\$2,949.70
7/19/2011	\$1,007,082.95		-0.0001528410	(\$154.37)	\$2,795.33
7/20/2011	\$1,007,457.95		-0.0001636820	(\$165.36)	\$2,629.97
7/21/2011	\$1,011,037.95	\$283.65	-0.0006070720	(\$615.20)	\$1,731.12
7/22/2011	\$1,011,037.95		0.0004159660	\$421.28	\$2,152.40
7/23/2011	\$1,011,037.95		0.0000000000	\$0.00	\$2,152.40
7/24/2011	\$1,011,037.95		0.0000000000	\$0.00	\$2,152.40
7/25/2011	\$1,011,037.95		-0.0002573050	(\$260.70)	\$1,891.70
7/26/2011	\$1,011,037.95		0.0004862410	\$492.53	\$2,384.23
7/27/2011	\$1,011,037.95		-0.0005295520	(\$536.66)	\$1,847.57
7/28/2011	\$1,011,037.95		0.0004101410	\$415.43	\$2,263.00
7/29/2011	\$1,010,992.62		0.0014640480	\$1,483.45	\$3,746.45
7/30/2011	\$1,010,992.62		0.0000000000	\$0.00	\$3,746.45
7/31/2011	\$1,010,992.62		0.0000000000	\$0.00	\$3,746.45

**Monthly Account Totals:** **\$283.65** **\$3,746.45**

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