

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 8/1/2011 | \$1,011,261.39 | | 0.0003544540 | \$359.77 | \$4,106.22 |
| 8/2/2011 | \$1,011,261.39 | | 0.0007561330 | \$767.75 | \$4,873.97 |
| 8/3/2011 | \$1,012,001.72 | | -0.0001959020 | (\$199.21) | \$4,674.76 |
| 8/4/2011 | \$1,007,964.22 | | 0.0009364180 | \$948.25 | \$5,623.01 |
| 8/5/2011 | \$1,007,622.07 | | -0.0008168010 | (\$827.62) | \$4,795.39 |
| 8/6/2011 | \$1,007,622.07 | | 0.0000000000 | \$0.00 | \$4,795.39 |
| 8/7/2011 | \$1,007,622.07 | | 0.0000000000 | \$0.00 | \$4,795.39 |
| 8/8/2011 | \$1,007,622.07 | | 0.0004534520 | \$459.08 | \$5,254.47 |
| 8/9/2011 | \$1,006,621.57 | | 0.0013915240 | \$1,408.05 | \$6,662.52 |
| 8/10/2011 | \$2,266,621.57 | | 0.0001173330 | \$266.73 | \$6,929.25 |
| 8/11/2011 | \$2,265,989.76 | | -0.0004516650 | (\$1,026.60) | \$5,902.65 |
| 8/12/2011 | \$2,269,532.95 | \$3,746.45 | 0.0003364740 | \$764.36 | \$2,920.56 |
| 8/13/2011 | \$2,269,532.95 | | 0.0000000000 | \$0.00 | \$2,920.56 |
| 8/14/2011 | \$2,269,532.95 | | 0.0000000000 | \$0.00 | \$2,920.56 |
| 8/15/2011 | \$2,269,532.95 | | -0.0003384900 | (\$769.20) | \$2,151.36 |
| 8/16/2011 | \$2,269,935.34 | | 0.0004058140 | \$922.04 | \$3,073.40 |
| 8/17/2011 | \$2,270,251.68 | | 0.0000470090 | \$106.87 | \$3,180.27 |
| 8/18/2011 | \$2,270,214.83 | | -0.0000269580 | (\$61.29) | \$3,118.98 |
| 8/19/2011 | \$2,270,004.35 | | -0.0001408210 | (\$320.10) | \$2,798.88 |
| 8/20/2011 | \$2,270,004.35 | | 0.0000000000 | \$0.00 | \$2,798.88 |
| 8/21/2011 | \$2,270,004.35 | | 0.0000000000 | \$0.00 | \$2,798.88 |
| 8/22/2011 | \$2,270,004.35 | | -0.0002063080 | (\$468.90) | \$2,329.98 |
| 8/23/2011 | \$2,270,103.85 | | -0.0002549420 | (\$579.34) | \$1,750.64 |
| 8/24/2011 | \$2,270,103.85 | | -0.0005187090 | (\$1,178.43) | \$572.21 |
| 8/25/2011 | \$2,270,603.85 | | 0.0006797430 | \$1,543.82 | \$2,116.03 |
| 8/26/2011 | \$2,270,603.85 | | 0.0004012350 | \$911.89 | \$3,027.92 |
| 8/27/2011 | \$2,270,603.85 | | 0.0000000000 | \$0.00 | \$3,027.92 |
| 8/28/2011 | \$2,270,603.85 | | 0.0000000000 | \$0.00 | \$3,027.92 |
| 8/29/2011 | \$2,270,603.85 | | -0.0004491400 | (\$1,021.18) | \$2,006.74 |
| 8/30/2011 | \$2,270,603.85 | | 0.0004878500 | \$1,108.69 | \$3,115.43 |
| 8/31/2011 | \$2,270,603.85 | | 0.0000361270 | \$82.14 | \$3,197.57 |

Monthly Account Totals: \$3,746.45 \$3,197.57

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