

# 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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 9/1/2011  | \$2,270,540.73 |                     | 0.0004533950  | \$1,030.90     | \$4,228.47                        |
| 9/2/2011  | \$2,270,788.00 |                     | 0.0002043930  | \$465.00       | \$4,693.47                        |
| 9/3/2011  | \$2,270,788.00 |                     | 0.0000000000  | \$0.00         | \$4,693.47                        |
| 9/4/2011  | \$2,270,788.00 |                     | 0.0000000000  | \$0.00         | \$4,693.47                        |
| 9/5/2011  | \$2,270,788.00 |                     | 0.0000000000  | \$0.00         | \$4,693.47                        |
| 9/6/2011  | \$2,270,788.00 |                     | -0.0001824610 | (\$415.19)     | \$4,278.28                        |
| 9/7/2011  | \$2,264,892.64 |                     | -0.0002843450 | (\$645.23)     | \$3,633.05                        |
| 9/8/2011  | \$2,264,892.64 |                     | 0.0003200290  | \$725.99       | \$4,359.04                        |
| 9/9/2011  | \$2,265,054.61 |                     | 0.0005540520  | \$1,257.37     | \$5,616.41                        |
| 9/10/2011 | \$2,265,054.61 |                     | 0.0000000000  | \$0.00         | \$5,616.41                        |
| 9/11/2011 | \$2,265,054.61 |                     | 0.0000000000  | \$0.00         | \$5,616.41                        |
| 9/12/2011 | \$2,268,252.18 | \$3,197.57          | -0.0004799040 | (\$1,089.70)   | \$1,329.14                        |
| 9/13/2011 | \$2,268,252.18 |                     | -0.0002809550 | (\$637.65)     | \$691.49                          |
| 9/14/2011 | \$2,268,252.18 |                     | -0.0000689060 | (\$156.34)     | \$535.15                          |
| 9/15/2011 | \$2,268,252.18 |                     | -0.0001668810 | (\$378.62)     | \$156.53                          |
| 9/16/2011 | \$2,268,252.18 |                     | 0.0002834100  | \$642.89       | \$799.42                          |
| 9/17/2011 | \$2,268,252.18 |                     | 0.0000000000  | \$0.00         | \$799.42                          |
| 9/18/2011 | \$2,268,252.18 |                     | 0.0000000000  | \$0.00         | \$799.42                          |
| 9/19/2011 | \$2,268,796.51 |                     | 0.0008645600  | \$1,962.20     | \$2,761.62                        |
| 9/20/2011 | \$2,268,796.51 |                     | -0.0001976450 | (\$448.96)     | \$2,312.66                        |
| 9/21/2011 | \$2,269,043.78 |                     | -0.0004341200 | (\$986.04)     | \$1,326.62                        |
| 9/22/2011 | \$2,268,839.14 |                     | 0.0001813520  | \$411.70       | \$1,738.32                        |
| 9/23/2011 | \$2,268,839.14 |                     | -0.0005250280 | (\$1,192.12)   | \$546.20                          |
| 9/24/2011 | \$2,268,839.14 |                     | 0.0000000000  | \$0.00         | \$546.20                          |
| 9/25/2011 | \$2,268,839.14 |                     | 0.0000000000  | \$0.00         | \$546.20                          |
| 9/26/2011 | \$2,268,839.14 |                     | -0.0004197450 | (\$952.56)     | (\$406.36)                        |
| 9/27/2011 | \$2,268,839.14 |                     | -0.0003711230 | (\$841.87)     | (\$1,248.23)                      |
| 9/28/2011 | \$2,268,839.14 |                     | 0.0003168150  | \$718.41       | (\$529.82)                        |
| 9/29/2011 | \$2,267,839.14 |                     | 0.0000104980  | \$23.80        | (\$506.02)                        |
| 9/30/2011 | \$2,277,288.03 |                     | -0.0003312560 | (\$754.20)     | (\$1,260.22)                      |

**Monthly Account Totals:** **\$3,197.57** **(\$1,260.22)**

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