

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
10/1/2011	\$2,277,288.03		0.0006332970	\$1,441.40	\$181.18
10/2/2011	\$2,277,288.03		0.0000000000	\$0.00	\$181.18
10/3/2011	\$2,277,395.36		0.0000007410	\$1.69	\$182.87
10/4/2011	\$2,277,395.36		-0.0005489580	(\$1,250.29)	(\$1,067.42)
10/5/2011	\$2,277,395.36		-0.0004984490	(\$1,134.63)	(\$2,202.05)
10/6/2011	\$2,277,196.06		-0.0002173720	(\$494.52)	(\$2,696.57)
10/7/2011	\$2,277,196.06		-0.0004024170	(\$915.30)	(\$3,611.87)
10/8/2011	\$2,277,196.06		0.0000000000	\$0.00	(\$3,611.87)
10/9/2011	\$2,277,196.06		0.0000000000	\$0.00	(\$3,611.87)
10/10/2011	\$2,277,412.28		0.0000154300	\$35.08	(\$3,576.79)
10/11/2011	\$2,277,412.28		-0.0002066770	(\$469.95)	(\$4,046.74)
10/12/2011	\$2,276,152.06	(\$1,260.22)	0.0000311640	\$70.85	(\$2,715.67)
10/13/2011	\$2,276,152.06		0.0004875090	\$1,108.32	(\$1,607.35)
10/14/2011	\$2,277,264.06		-0.0000359750	(\$81.87)	(\$1,689.22)
10/15/2011	\$2,277,264.06		0.0000000000	\$0.00	(\$1,689.22)
10/16/2011	\$2,277,264.06		0.0000000000	\$0.00	(\$1,689.22)
10/17/2011	\$2,285,300.89		0.0003944200	\$900.70	(\$788.52)
10/18/2011	\$2,285,300.89		0.0001224520	\$279.74	(\$508.78)
10/19/2011	\$2,285,300.89		0.0001058890	\$241.93	(\$266.85)
10/20/2011	\$2,284,188.89		-0.0000746550	(\$170.51)	(\$437.36)
10/21/2011	\$2,284,438.60		0.0001006290	\$229.84	(\$207.52)
10/22/2011	\$2,284,438.60		0.0000000000	\$0.00	(\$207.52)
10/23/2011	\$2,284,438.60		0.0000000000	\$0.00	(\$207.52)
10/24/2011	\$2,284,713.60		-0.0000985390	(\$225.11)	(\$432.63)
10/25/2011	\$2,284,713.60		0.0006626410	\$1,513.66	\$1,081.03
10/26/2011	\$2,284,713.60		-0.0003905810	(\$892.79)	\$188.24
10/27/2011	\$2,284,713.60		-0.0005481690	(\$1,252.51)	(\$1,064.27)
10/28/2011	\$2,281,704.95		0.0007378640	\$1,682.80	\$618.53
10/29/2011	\$2,281,704.95		0.0000000000	\$0.00	\$618.53
10/30/2011	\$2,281,704.95		0.0000000000	\$0.00	\$618.53
10/31/2011	\$2,281,704.95		0.0008041050	\$1,835.23	\$2,453.76

Monthly Account Totals: (\$1,260.22) **\$2,453.76**

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