

GeFONSI Account Activity

Account Name: 22297 EDUCATION LOAN FUND-PROGRAM ADMINISTRATION

Account No: 22297 GASB Fund: 82000

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2006	21,039,732.90		0.	0.00	69,448.45
7/2/2006	21,039,732.90		0.	0.00	69,448.45
7/3/2006	20,998,991.13		0.00043144	9,089.77	78,538.22
7/4/2006	20,998,991.13		0.	0.00	78,538.22
7/5/2006	20,998,989.10		-0.000816405	-17,207.80	61,330.42
7/6/2006	20,999,047.40		0.000571332	12,032.47	73,362.89
7/7/2006	20,998,695.99		0.000995538	20,978.04	94,340.93
7/8/2006	20,998,695.99		0.	0.00	94,340.93
7/9/2006	20,998,695.99		0.	0.00	94,340.93
7/10/2006	20,675,995.49	69,448.45	0.000134796	2,790.40	27,682.88
7/11/2006	20,589,836.06		0.000482823	9,954.61	37,637.49
7/12/2006	20,589,836.06		0.000075665	1,560.78	39,198.27
7/13/2006	27,049,375.81		0.000602088	16,309.71	55,507.98
7/14/2006	27,049,375.81		0.000714637	19,370.15	74,878.13
7/15/2006	27,049,375.81		0.	0.00	74,878.13
7/16/2006	27,049,375.81		0.	0.00	74,878.13
7/17/2006	27,049,375.81		-0.002678507	-72,652.50	2,225.63
7/18/2006	27,049,375.81		0.001733498	46,893.90	49,119.53
7/19/2006	27,049,963.76		0.000286405	7,761.31	56,880.84
7/20/2006	27,049,506.28		0.001817212	49,258.05	106,138.89
7/21/2006	27,049,506.28		0.000296934	8,063.43	114,202.32
7/22/2006	27,049,506.28		0.	0.00	114,202.32
7/23/2006	27,049,506.28		0.	0.00	114,202.32
7/24/2006	27,203,058.98		0.000069958	1,911.06	116,113.38
7/25/2006	26,997,935.50		-0.000103334	-2,801.80	113,311.58
7/26/2006	26,947,861.18		0.000624249	16,892.91	130,204.49
7/27/2006	25,047,710.28		0.000091082	2,293.25	132,497.74
7/28/2006	25,038,780.13		0.001519078	38,237.13	170,734.87
7/29/2006	25,038,780.13		0.	0.00	170,734.87
7/30/2006	25,038,780.13		0.	0.00	170,734.87
7/31/2006	25,606,055.22		0.000382182	9,851.43	180,586.30
Account Totals:		69,448.45		180,586.30	