

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>
8/1/2006	25,067,449.22		0.000224283	5,662.71	186,249.01
8/2/2006	25,067,162.34		0.000341311	8,619.27	194,868.28
8/3/2006	25,067,122.34		-0.000020314	-513.17	194,355.11
8/4/2006	25,066,911.00		0.001270865	32,103.66	226,458.77
8/5/2006	25,066,911.00		0.	0.00	226,458.77
8/6/2006	25,066,911.00		0.	0.00	226,458.77
8/7/2006	25,066,911.00		-0.000312625	-7,907.34	218,551.43
8/8/2006	25,071,383.20		0.000524269	13,258.73	231,810.16
8/9/2006	25,071,341.26		0.000092288	2,335.18	234,145.34
8/10/2006	25,070,049.26		0.000077856	1,970.08	236,115.42
8/11/2006	25,250,580.80	180,586.30	-0.000215434	-5,451.80	50,077.32
8/12/2006	25,250,580.80		0.	0.00	50,077.32
8/13/2006	25,250,580.80		0.	0.00	50,077.32
8/14/2006	25,250,530.92		-0.000455902	-11,534.60	38,542.72
8/15/2006	25,250,530.92		0.001122308	28,382.13	66,924.85
8/16/2006	25,239,194.56		0.001045436	26,455.93	93,380.78
8/17/2006	25,239,177.73		0.00002489	630.53	94,011.31
8/18/2006	25,164,177.73		0.000828531	20,927.19	114,938.50
8/19/2006	25,164,177.73		0.	0.00	114,938.50
8/20/2006	25,164,177.73		0.	0.00	114,938.50
8/21/2006	25,169,177.73		0.000289848	7,328.55	122,267.05
8/22/2006	25,168,979.45		0.000173582	4,390.11	126,657.16
8/23/2006	24,994,350.58		0.000025913	650.96	127,308.12
8/24/2006	24,970,856.44		0.000071043	1,783.05	129,091.17
8/25/2006	24,970,856.44		0.000691947	17,367.83	146,459.00
8/26/2006	24,970,856.44		0.	0.00	146,459.00
8/27/2006	24,970,856.44		0.	0.00	146,459.00
8/28/2006	24,904,739.44		-0.000067007	-1,678.61	144,780.39
8/29/2006	24,904,445.36		0.000306801	7,685.13	152,465.52
8/30/2006	24,904,445.36		0.00060387	15,131.12	167,596.64
8/31/2006	25,554,246.67		0.000585955	15,071.84	182,668.48
Account Totals:		180,586.30		182,668.48	