

# 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>
10/1/2006	24,892,865.34		0.	0.00	136,373.19
10/2/2006	24,902,371.35		0.000607499	15,211.01	151,584.20
10/3/2006	24,902,371.35		0.000179624	4,500.29	156,084.49
10/4/2006	24,902,371.35		0.000842159	21,103.20	177,187.69
10/5/2006	24,902,351.35		-0.000463225	-11,617.47	165,570.22
10/6/2006	24,902,351.35		-0.000642923	-16,116.74	149,453.48
10/7/2006	24,902,351.35		0.	0.00	149,453.48
10/8/2006	24,902,351.35		0.	0.00	149,453.48
10/9/2006	24,887,968.35		0.000113811	2,849.53	152,303.01
10/10/2006	24,526,866.35		-0.000612599	-15,118.43	137,184.58
10/11/2006	24,525,488.80		-0.000443878	-10,947.22	126,237.36
10/12/2006	24,427,766.59	136,373.19	0.00026902	6,568.83	-3,567.00
10/13/2006	24,427,766.59		0.000316559	7,731.70	4,164.70
10/14/2006	24,427,766.59		0.	0.00	4,164.70
10/15/2006	24,427,766.59		0.	0.00	4,164.70
10/16/2006	24,107,740.20		0.00031312	7,549.92	11,714.62
10/17/2006	24,099,536.90		0.000401065	9,670.18	21,384.80
10/18/2006	24,099,536.90		0.000163011	3,931.98	25,316.78
10/19/2006	24,099,155.75		-0.00001584	-382.13	24,934.65
10/20/2006	24,099,155.75		0.00013688	3,302.11	28,236.76
10/21/2006	24,099,155.75		0.	0.00	28,236.76
10/22/2006	24,099,155.75		0.	0.00	28,236.76
10/23/2006	24,106,954.29		-0.000365887	-8,830.75	19,406.01
10/24/2006	24,107,104.29		0.000114921	2,772.64	22,178.65
10/25/2006	23,787,070.41		0.000745889	17,759.06	39,937.71
10/26/2006	23,787,019.41		0.000869614	20,720.26	60,657.97
10/27/2006	23,787,094.41		0.001108781	26,441.93	87,099.90
10/28/2006	23,787,094.41		0.	0.00	87,099.90
10/29/2006	23,787,094.41		0.	0.00	87,099.90
10/30/2006	23,783,535.53		0.000075052	1,791.54	88,891.44
10/31/2006	24,412,088.89		0.001180654	28,927.18	117,818.62
<b>Account Totals:</b>		<b>136,373.19</b>		<b>117,818.62</b>	