

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>
11/1/2006	24,422,011.37		0.000813039	19,951.84	137,770.46
11/2/2006	24,421,984.37		-0.000135604	-3,330.40	134,440.06
11/3/2006	24,421,984.37		-0.001416869	-34,793.24	99,646.82
11/4/2006	24,421,984.37		0.	0.00	99,646.82
11/5/2006	24,421,984.37		0.	0.00	99,646.82
11/6/2006	24,421,984.37		0.000135767	3,329.23	102,976.05
11/7/2006	24,421,984.37		0.000811445	19,900.66	122,876.71
11/8/2006	24,278,951.97		0.000422044	10,298.65	133,175.36
11/9/2006	24,204,770.59	117,818.62	0.000249579	6,044.84	21,401.58
11/10/2006	24,204,770.59		0.000868641	21,043.85	42,445.43
11/11/2006	24,204,770.59		0.	0.00	42,445.43
11/12/2006	24,204,770.59		0.	0.00	42,445.43
11/13/2006	24,204,768.59		-0.000272288	-6,602.23	35,843.20
11/14/2006	24,204,768.59		0.000519142	12,584.32	48,427.52
11/15/2006	24,204,766.59		-0.000705738	-17,116.40	31,311.12
11/16/2006	24,203,851.98		-0.000310255	-7,519.08	23,792.04
11/17/2006	24,197,516.48		0.001323515	32,057.27	55,849.31
11/18/2006	24,197,516.48		0.	0.00	55,849.31
11/19/2006	24,197,516.48		0.	0.00	55,849.31
11/20/2006	24,196,847.05		0.000268852	6,520.39	62,369.70
11/21/2006	24,196,474.86		0.000337425	8,185.54	70,555.24
11/22/2006	23,928,399.90		0.000423719	10,168.81	80,724.05
11/23/2006	23,928,399.90		0.	0.00	80,724.05
11/24/2006	23,928,438.99		0.000681652	16,365.89	97,089.94
11/25/2006	23,928,438.99		0.	0.00	97,089.94
11/26/2006	23,928,438.99		0.	0.00	97,089.94
11/27/2006	23,916,098.20		0.000296425	7,118.11	104,208.05
11/28/2006	23,943,027.83		0.000568363	13,667.56	117,875.61
11/29/2006	23,943,027.83		-0.000004637	-111.57	117,764.04
11/30/2006	24,577,450.83		0.000979689	24,193.63	141,957.67
Account Totals:		117,818.62		141,957.67	