

GeFONSI Account Activity

Account Name: 22297 EDUCATION LOAN FUND-PROGRAM ADMINISTRATION

Account No: 22297 GASB Fund: 82000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2006	24,579,328.38		0.001391095	34,389.66	176,347.33
12/2/2006	24,579,328.38		0.	0.00	176,347.33
12/3/2006	24,579,328.38		0.	0.00	176,347.33
12/4/2006	24,579,328.38		0.000078839	1,951.71	178,299.04
12/5/2006	24,579,251.46		0.000186283	4,611.91	182,910.95
12/6/2006	24,606,669.65		-0.000562113	-13,934.55	168,976.40
12/7/2006	24,608,115.93		0.000045577	1,129.27	170,105.67
12/8/2006	24,208,115.93		-0.000656618	-16,007.18	154,098.49
12/9/2006	24,208,115.93		0.	0.00	154,098.49
12/10/2006	24,208,115.93		0.	0.00	154,098.49
12/11/2006	24,197,934.39		0.00037781	9,200.44	163,298.93
12/12/2006	24,339,892.06	141,957.67	0.000677818	16,512.48	37,853.74
12/13/2006	24,340,775.94		-0.000991565	-24,173.00	13,680.74
12/14/2006	24,313,118.90		-0.000208803	-5,079.51	8,601.23
12/15/2006	24,313,118.90		0.000479096	11,652.44	20,253.67
12/16/2006	24,313,118.90		0.	0.00	20,253.67
12/17/2006	24,313,118.90		0.	0.00	20,253.67
12/18/2006	24,309,248.60		0.000122348	2,976.67	23,230.34
12/19/2006	24,318,093.73		0.000084005	2,044.79	25,275.13
12/20/2006	24,317,745.41		0.000231686	5,639.94	30,915.07
12/21/2006	23,987,735.41		0.000766968	18,421.54	49,336.61
12/22/2006	23,989,116.42		-0.000263911	-6,344.01	42,992.60
12/23/2006	23,989,116.42		0.	0.00	42,992.60
12/24/2006	23,989,116.42		0.	0.00	42,992.60
12/25/2006	23,989,116.42		0.	0.00	42,992.60
12/26/2006	23,988,677.88		0.000246656	5,927.56	48,920.16
12/27/2006	23,980,525.94		-0.000548747	-13,186.09	35,734.07
12/28/2006	23,980,525.94		-0.000290553	-6,978.00	28,756.07
12/29/2006	24,394,446.49		0.000221848	5,418.24	34,174.31
12/30/2006	24,394,446.49		0.	0.00	34,174.31
12/31/2006	24,394,446.49		0.	0.00	34,174.31
Account Totals:		141,957.67		34,174.31	