

# 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
1/1/2007	24,394,446.49		0.	0.00	34,174.31
1/2/2007	24,394,366.49		0.000265865	6,494.69	40,669.00
1/3/2007	24,392,615.03		0.000720407	17,601.91	58,270.91
1/4/2007	24,392,615.03		0.000788443	19,278.13	77,549.04
1/5/2007	24,392,615.03		-0.000060334	-1,476.38	76,072.66
1/6/2007	24,392,615.03		0.	0.00	76,072.66
1/7/2007	24,392,615.03		0.	0.00	76,072.66
1/8/2007	24,003,926.05		-0.000094715	-2,280.74	73,791.92
1/9/2007	24,002,860.60		0.000088155	2,122.48	75,914.40
1/10/2007	24,002,321.85		-0.000103822	-2,499.85	73,414.55
1/11/2007	23,996,450.91		-0.000585623	-14,095.87	59,318.68
1/12/2007	24,030,625.22	34,174.31	0.00023586	5,673.79	30,818.16
1/13/2007	24,030,625.22		0.	0.00	30,818.16
1/14/2007	24,030,625.22		0.	0.00	30,818.16
1/15/2007	24,030,625.22		0.	0.00	30,818.16
1/16/2007	24,029,182.49		0.000382507	9,203.12	40,021.28
1/17/2007	24,037,587.01		-0.000360331	-8,675.91	31,345.37
1/18/2007	23,300,517.27		0.000480119	11,202.07	42,547.44
1/19/2007	23,200,517.27		0.000071087	1,652.28	44,199.72
1/20/2007	23,200,517.27		0.	0.00	44,199.72
1/21/2007	23,200,517.27		0.	0.00	44,199.72
1/22/2007	23,200,235.42		0.000336412	7,819.71	52,019.43
1/23/2007	23,193,235.42		-0.00025931	-6,027.73	45,991.70
1/24/2007	23,192,611.83		0.000119269	2,771.65	48,763.35
1/25/2007	23,187,961.20		-0.000511744	-11,891.25	36,872.10
1/26/2007	23,187,961.21		0.000247397	5,745.75	42,617.85
1/27/2007	23,187,961.21		0.	0.00	42,617.85
1/28/2007	23,187,961.21		0.	0.00	42,617.85
1/29/2007	23,184,446.45		0.00003376	784.15	43,402.00
1/30/2007	23,184,458.04		0.000340374	7,906.16	51,308.16
1/31/2007	23,809,261.74		0.000714089	17,038.57	68,346.73
<b>Account Totals:</b>		<b>34,174.31</b>		<b>68,346.73</b>	