

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
2/1/2007	23,810,689.29		-0.000046384	-1,107.61	67,239.12
2/2/2007	23,810,185.69		0.000658961	15,734.29	82,973.41
2/3/2007	23,810,185.69		0.	0.00	82,973.41
2/4/2007	23,810,185.69		0.	0.00	82,973.41
2/5/2007	23,810,185.69		0.000426936	10,200.85	93,174.26
2/6/2007	23,806,685.69		0.000551468	13,180.01	106,354.27
2/7/2007	23,802,487.72		0.000408796	9,773.84	116,128.11
2/8/2007	23,801,347.28		0.000235304	5,627.88	121,755.99
2/9/2007	23,801,347.28		-0.000132068	-3,159.48	118,596.51
2/10/2007	23,801,347.28		0.	0.00	118,596.51
2/11/2007	23,801,347.28		0.	0.00	118,596.51
2/12/2007	23,860,678.89	68,346.73	-0.000110686	-2,646.61	47,603.17
2/13/2007	23,860,533.37		-0.000008031	-192.01	47,411.16
2/14/2007	23,860,533.37		0.001222907	29,237.19	76,648.35
2/15/2007	23,878,393.82		0.000568908	13,628.22	90,276.57
2/16/2007	23,878,974.65		0.000685659	16,434.73	106,711.30
2/17/2007	23,878,974.65		0.	0.00	106,711.30
2/18/2007	23,878,974.65		0.	0.00	106,711.30
2/19/2007	23,878,974.65		0.	0.00	106,711.30
2/20/2007	23,878,568.61		0.000324276	7,777.85	114,489.15
2/21/2007	23,557,468.61		-0.000030403	-719.70	113,769.45
2/22/2007	23,557,468.61		-0.000418474	-9,905.80	103,863.65
2/23/2007	23,557,468.61		0.001135091	26,857.77	130,721.42
2/24/2007	23,557,468.61		0.	0.00	130,721.42
2/25/2007	23,557,468.61		0.	0.00	130,721.42
2/26/2007	23,557,468.61		0.000700623	16,596.49	147,317.91
2/27/2007	23,557,466.61		0.002073986	49,163.39	196,481.30
2/28/2007	24,235,043.26		-0.00033792	-8,255.90	188,225.40
Account Totals:		68,346.73		188,225.40	